

Previous Performance Scenarios



Fund Name DWS USD Floating Rate Notes LCH
 ISIN LU3201117226
 As of Date 30.04.2026

	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
30.04.2026	10.000	EUR			-32,0%			6.800			-9,8%			9.020			0,6%			10.060			4,2%			10.420
31.03.2026	10.000	EUR			-32,0%			6.800			-9,8%			9.020			0,6%			10.060			4,2%			10.420
28.02.2026	10.000	EUR			-32,0%			6.800			-9,8%			9.020			0,6%			10.060			4,2%			10.420
31.01.2026	10.000	EUR			-32,0%			6.800			-9,8%			9.020			0,7%			10.070			4,2%			10.420
31.12.2025	10.000	EUR			-32,1%			6.790			-9,4%			9.060			0,6%			10.060			4,2%			10.420
30.11.2025	10.000	EUR			-32,1%			6.790			-6,2%			9.380			0,6%			10.060			4,2%			10.420
31.10.2025	10.000	EUR			-32,1%			6.790			-6,2%			9.380			0,6%			10.060			4,2%			10.420