

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure FDH (P)  
 ISIN LU1222730241  
 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      | -53,2%               |                        | -15,3%            | 4.680                | 4.370                  | 4.370             | -14,7%                    |                             | 2,0%                   | 8.530                     |                             | 11.020                 | 6,3%                   |                          | 5,4%                | 10.630                 |                          | 13.010              | 25,2%                   |                           | 8,7%                 | 12.520                  |                           | 15.150               |
| 31.03.2026 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 1,8%                   | 8.530                     |                             | 10.930                 | 6,3%                   |                          | 5,3%                | 10.630                 |                          | 12.930              | 25,2%                   |                           | 8,7%                 | 12.520                  |                           | 15.150               |
| 28.02.2026 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 2,4%                   | 8.530                     |                             | 11.270                 | 6,3%                   |                          | 5,2%                | 10.630                 |                          | 12.860              | 25,2%                   |                           | 8,7%                 | 12.520                  |                           | 15.150               |
| 31.01.2026 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,5%                   | 8.530                     |                             | 10.270                 | 6,3%                   |                          | 5,1%                | 10.630                 |                          | 12.800              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.12.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,0%                   | 8.530                     |                             | 10.000                 | 6,3%                   |                          | 5,1%                | 10.630                 |                          | 12.800              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 30.11.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,4%                   | 8.530                     |                             | 10.190                 | 5,4%                   |                          | 5,0%                | 10.540                 |                          | 12.760              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.10.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,9%                   | 8.530                     |                             | 10.430                 | 5,7%                   |                          | 5,0%                | 10.570                 |                          | 12.750              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 30.09.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 1,2%                   | 8.530                     |                             | 10.620                 | 6,3%                   |                          | 4,9%                | 10.630                 |                          | 12.730              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.08.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,9%                   | 8.530                     |                             | 10.450                 | 5,7%                   |                          | 4,9%                | 10.570                 |                          | 12.720              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.07.2025 | 10.000            | EUR      | -53,1%               |                        | -15,3%            | 4.690                | 4.370                  | 4.370             | -14,7%                    |                             | 0,9%                   | 8.530                     |                             | 10.450                 | 5,7%                   |                          | 4,9%                | 10.570                 |                          | 12.720              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 30.06.2025 | 10.000            | EUR      | -53,1%               |                        | -15,2%            | 4.690                | 4.390                  | 4.390             | -14,7%                    |                             | 0,9%                   | 8.530                     |                             | 10.470                 | 5,7%                   |                          | 4,9%                | 10.570                 |                          | 12.710              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.05.2025 | 10.000            | EUR      | -53,1%               |                        | -15,0%            | 4.690                | 4.430                  | 4.430             | -14,7%                    |                             | 1,1%                   | 8.530                     |                             | 10.550                 | 5,4%                   |                          | 4,9%                | 10.540                 |                          | 12.690              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 30.04.2025 | 10.000            | EUR      | -48,1%               |                        | -15,0%            | 5.190                | 4.440                  | 4.440             | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.110                 | 5,2%                   |                          | 4,4%                | 10.520                 |                          | 12.410              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 31.03.2025 | 10.000            | EUR      | -48,1%               |                        | -15,0%            | 5.190                | 4.440                  | 4.440             | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.110                 | 5,2%                   |                          | 4,4%                | 10.520                 |                          | 12.410              | 25,2%                   |                           | 8,0%                 | 12.520                  |                           | 14.710               |
| 28.02.2025 | 10.000            | EUR      | -79,3%               |                        | -17,1%            | 2.070                | 3.910                  | 3.910             | -14,7%                    |                             | -0,2%                  | 8.530                     |                             | 9.880                  | 4,9%                   |                          | 4,3%                | 10.490                 |                          | 12.360              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.01.2025 | 10.000            | EUR      | -79,3%               |                        | -17,1%            | 2.070                | 3.910                  | 3.910             | -14,7%                    |                             | -0,2%                  | 8.530                     |                             | 9.880                  | 4,9%                   |                          | 4,3%                | 10.490                 |                          | 12.360              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.12.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -0,4%                  | 8.530                     |                             | 9.820                  | 4,6%                   |                          | 4,4%                | 10.460                 |                          | 12.410              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 30.11.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.770                  | 1.770             | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.110                 | 3,8%                   |                          | 4,9%                | 10.380                 |                          | 12.690              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.10.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -0,2%                  | 8.530                     |                             | 9.910                  | 3,2%                   |                          | 4,9%                | 10.320                 |                          | 12.690              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 30.09.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -0,2%                  | 8.530                     |                             | 9.910                  | 3,2%                   |                          | 4,9%                | 10.320                 |                          | 12.690              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.08.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -0,6%                  | 8.530                     |                             | 9.720                  | 3,2%                   |                          | 4,9%                | 10.320                 |                          | 12.710              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.07.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -2,3%                  | 8.530                     |                             | 8.890                  | 3,2%                   |                          | 4,9%                | 10.320                 |                          | 12.730              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 30.06.2024 | 10.000            | EUR      | -79,3%               |                        | -29,2%            | 2.070                | 1.780                  | 1.780             | -14,7%                    |                             | -2,3%                  | 8.530                     |                             | 8.890                  | 3,2%                   |                          | 4,9%                | 10.320                 |                          | 12.730              | 25,2%                   |                           | 7,2%                 | 12.520                  |                           | 14.170               |
| 31.05.2024 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,7%                  | 8.530                     |                             | 8.730                  | 3,8%                   |                          | 5,0%                | 10.380                 |                          | 12.760              | 36,2%                   |                           | 8,4%                 | 13.620                  |                           | 15.000               |
| 30.04.2024 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,7%                  | 8.530                     |                             | 8.730                  | 3,8%                   |                          | 5,0%                | 10.380                 |                          | 12.760              | 36,2%                   |                           | 8,4%                 | 13.620                  |                           | 15.000               |
| 31.03.2024 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,4%                  | 8.530                     |                             | 8.860                  | 4,9%                   |                          | 5,1%                | 10.490                 |                          | 12.800              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 29.02.2024 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,9%                  | 8.530                     |                             | 8.610                  | 5,1%                   |                          | 5,1%                | 10.510                 |                          | 12.810              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 31.01.2024 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,6%                  | 8.530                     |                             | 8.760                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.860              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 31.12.2023 | 10.000            | EUR      | -79,3%               |                        | -28,9%            | 2.070                | 1.820                  | 1.820             | -14,7%                    |                             | -2,6%                  | 8.530                     |                             | 8.760                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.860              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 30.11.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -4,5%                  | 8.530                     |                             | 7.960                  | 5,7%                   |                          | 5,3%                | 10.570                 |                          | 12.930              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 31.10.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -4,5%                  | 8.530                     |                             | 7.960                  | 5,7%                   |                          | 5,3%                | 10.570                 |                          | 12.930              | 40,6%                   |                           | 8,9%                 | 14.060                  |                           | 15.280               |
| 30.09.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -4,2%                  | 8.530                     |                             | 8.060                  | 5,7%                   |                          | 5,5%                | 10.570                 |                          | 13.070              | 40,6%                   |                           | 9,2%                 | 14.060                  |                           | 15.530               |
| 31.08.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -3,3%                  | 8.530                     |                             | 8.450                  | 5,8%                   |                          | 5,5%                | 10.580                 |                          | 13.080              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 31.07.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -2,6%                  | 8.530                     |                             | 8.780                  | 6,0%                   |                          | 5,5%                | 10.600                 |                          | 13.080              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 30.06.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -3,1%                  | 8.530                     |                             | 8.530                  | 6,8%                   |                          | 5,6%                | 10.680                 |                          | 13.150              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 31.05.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -14,7%                    |                             | -3,1%                  | 8.530                     |                             | 8.530                  | 6,8%                   |                          | 5,6%                | 10.680                 |                          | 13.150              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 30.04.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -11,5%                    |                             | -1,9%                  | 8.850                     |                             | 9.100                  | 6,8%                   |                          | 5,7%                | 10.680                 |                          | 13.160              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 31.03.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -11,5%                    |                             | -2,4%                  | 8.850                     |                             | 8.850                  | 6,8%                   |                          | 5,7%                | 10.680                 |                          | 13.180              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |
| 28.02.2023 | 10.000            | EUR      | -79,4%               |                        | -28,9%            | 2.060                | 1.820                  | 1.820             | -9,8%                     |                             | -1,8%                  | 9.020                     |                             | 9.140                  | 7,2%                   |                          | 5,7%                | 10.720                 |                          | 13.200              | 40,6%                   |                           | 10,1%                | 14.060                  |                           | 16.160               |

|            |        |     |        |  |        |       |  |       |       |  |       |       |  |       |      |  |      |        |  |        |       |  |       |        |  |        |
|------------|--------|-----|--------|--|--------|-------|--|-------|-------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -79,4% |  | -28,9% | 2.060 |  | 1.820 | -9,8% |  | -1,1% | 9.020 |  | 9.480 | 7,6% |  | 5,8% | 10.760 |  | 13.230 | 40,6% |  | 10,6% | 14.060 |  | 16.560 |
| 31.12.2022 | 10.000 | EUR | -79,4% |  | -28,9% | 2.060 |  | 1.820 | -9,8% |  | -1,5% | 9.020 |  | 9.250 | 7,9% |  | 5,9% | 10.790 |  | 13.310 | 40,6% |  | 11,2% | 14.060 |  | 17.000 |
| 30.11.2022 | 10.000 | EUR | -79,5% |  | -28,9% | 2.050 |  | 1.820 | -9,8% |  | -0,5% | 9.020 |  | 9.770 | 8,8% |  | 6,3% | 10.880 |  | 13.580 | 40,6% |  | 11,5% | 14.060 |  | 17.260 |