

Previous Performance Scenarios



Fund Name DWS Invest Enhanced Commodity Strategy TFCH  
 ISIN LU1956017807  
 As of Date 31.12.2025

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 31.12.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -3,7%                     | 7.130                       |                        | 7.670                     | -3,2%                       | 3,0%                   | 9.680                  | 12.280                   | 57,8%               | 5,6%                   | 15.780                   | 14.670              |                         |                           |                      |                         |                           |                      |
| 30.11.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -4,1%                     | 7.130                       |                        | 7.490                     | -3,2%                       | 2,9%                   | 9.680                  | 12.180                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.10.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -4,9%                     | 7.130                       |                        | 7.060                     | -3,2%                       | 2,8%                   | 9.680                  | 12.140                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.09.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -5,2%                     | 7.130                       |                        | 6.870                     | -3,2%                       | 2,8%                   | 9.680                  | 12.110                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.08.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -5,5%                     | 7.130                       |                        | 6.710                     | -3,2%                       | 2,6%                   | 9.680                  | 11.950                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.07.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -5,5%                     | 7.130                       |                        | 6.710                     | -3,2%                       | 2,6%                   | 9.680                  | 11.950                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.06.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -6,3%                     | 7.130                       |                        | 6.350                     | -3,2%                       | 2,6%                   | 9.680                  | 11.930                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.05.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -7,4%                     | 7.130                       |                        | 5.840                     | -3,2%                       | 2,5%                   | 9.680                  | 11.860                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.04.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,2%                       | 2,1%                   | 9.680                  | 11.570                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.03.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,2%                       | 2,1%                   | 9.680                  | 11.570                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 28.02.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,7%                       | 1,8%                   | 9.630                  | 11.320                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.01.2025 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,7%                       | 1,8%                   | 9.630                  | 11.320                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.12.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,0%                       | 1,7%                   | 9.600                  | 11.230                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.11.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,0%                       | 1,6%                   | 9.600                  | 11.140                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.10.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,4%                       | 1,3%                   | 9.560                  | 10.920                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.09.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,4%                       | 1,3%                   | 9.560                  | 10.920                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.08.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,6%                       | 1,0%                   | 9.540                  | 10.730                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.07.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,6%                       | 0,6%                   | 9.540                  | 10.450                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.06.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,6%                       | 0,6%                   | 9.540                  | 10.450                   | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.05.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,9%                       | -0,4%                  | 9.510                  | 9.730                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.04.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,9%                       | -0,4%                  | 9.510                  | 9.730                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.03.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,9%                       | -0,4%                  | 9.510                  | 9.730                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 29.02.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,9%                       | -1,2%                  | 9.510                  | 9.180                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.01.2024 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,6%                       | -2,1%                  | 9.540                  | 8.620                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.12.2023 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,6%                       | -2,1%                  | 9.540                  | 8.620                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.11.2023 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,4%                       | -2,8%                  | 9.560                  | 8.210                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.10.2023 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,4%                       | -2,8%                  | 9.560                  | 8.210                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.09.2023 | 10.000            | EUR      | -70,4%               |                        | -21,3%            | 2.960                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,0%                       | -3,0%                  | 9.600                  | 8.090                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.08.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -4,0%                       | -3,4%                  | 9.600                  | 7.850                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.07.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,7%                       | -3,6%                  | 9.630                  | 7.730                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.06.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,6%                       | -4,1%                  | 9.640                  | 7.490                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.05.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -28,7%            | -8,3%                     | 7.130                       |                        | 5.460                     | -3,6%                       | -4,1%                  | 9.640                  | 7.490                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 30.04.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,6%                       | -4,6%                  | 9.640                  | 7.200                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.03.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,6%                       | -4,9%                  | 9.640                  | 7.060                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 28.02.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,6%                       | -4,9%                  | 9.640                  | 7.040                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.01.2023 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,6%                       | -4,9%                  | 9.640                  | 7.020                    | 57,8%               | 4,7%                   | 15.780                   | 13.810              |                         |                           |                      |                         |                           |                      |
| 31.12.2022 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,7%                       | -5,0%                  | 9.630                  | 6.980                    | 57,8%               | 4,5%                   | 15.780                   | 13.640              |                         |                           |                      |                         |                           |                      |
| 30.11.2022 | 10.000            | EUR      | -70,3%               |                        | -21,3%            | 2.970                | 1.870                  | -24,2%            | -8,3%                     | 7.580                       |                        | 5.460                     | -3,7%                       | -5,1%                  | 9.630                  | 6.940                    | 57,8%               | 4,4%                   | 15.780                   | 13.520              |                         |                           |                      |                         |                           |                      |