

Previous Performance Scenarios



Fund Name DWS Invest ESG Equity Income ND  
 ISIN LU2066748653  
 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      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 0,9%                   | 9.220                     |                             | 10.450                 | 6,6%                   |                          | 7,6%                | 10.660                 |                          | 14.390              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 30.11.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 0,7%                   | 9.220                     |                             | 10.350                 | 6,5%                   |                          | 7,5%                | 10.650                 |                          | 14.340              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 31.10.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 1,3%                   | 9.220                     |                             | 10.660                 | 6,5%                   |                          | 7,5%                | 10.650                 |                          | 14.330              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 30.09.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 1,0%                   | 9.220                     |                             | 10.510                 | 6,5%                   |                          | 7,2%                | 10.650                 |                          | 14.170              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 31.08.2025 | 10.000            | EUR      | -53,2%               |                        | -14,2%            | 4.680                |                        | 4.650             | -7,8%                     |                             | 1,2%                   | 9.220                     |                             | 10.590                 | 6,6%                   |                          | 7,2%                | 10.660                 |                          | 14.130              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 31.07.2025 | 10.000            | EUR      | -53,2%               |                        | -14,2%            | 4.680                |                        | 4.650             | -7,8%                     |                             | 1,2%                   | 9.220                     |                             | 10.590                 | 6,6%                   |                          | 7,2%                | 10.660                 |                          | 14.130              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 30.06.2025 | 10.000            | EUR      | -53,2%               |                        | -11,5%            | 4.680                |                        | 5.440             | -7,8%                     |                             | 1,0%                   | 9.220                     |                             | 10.530                 | 6,6%                   |                          | 7,1%                | 10.660                 |                          | 14.110              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 31.05.2025 | 10.000            | EUR      | -53,2%               |                        | -11,2%            | 4.680                |                        | 5.530             | -7,8%                     |                             | 1,8%                   | 9.220                     |                             | 10.930                 | 6,6%                   |                          | 7,1%                | 10.660                 |                          | 14.100              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 30.04.2025 | 10.000            | EUR      | -40,2%               |                        | -11,3%            | 5.980                |                        | 5.490             | -7,8%                     |                             | 1,7%                   | 9.220                     |                             | 10.870                 | 6,5%                   |                          | 7,0%                | 10.650                 |                          | 14.010              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 31.03.2025 | 10.000            | EUR      | -40,2%               |                        | -11,3%            | 5.980                |                        | 5.490             | -7,8%                     |                             | 1,7%                   | 9.220                     |                             | 10.870                 | 6,5%                   |                          | 7,0%                | 10.650                 |                          | 14.010              | 28,4%                   |                           | 10,0%                | 12.840                  |                           | 16.130               |
| 28.02.2025 | 10.000            | EUR      | -66,4%               |                        | -13,5%            | 3.360                |                        | 4.850             | -7,8%                     |                             | 2,4%                   | 9.220                     |                             | 11.250                 | 6,3%                   |                          | 7,0%                | 10.630                 |                          | 14.010              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.01.2025 | 10.000            | EUR      | -66,4%               |                        | -13,5%            | 3.360                |                        | 4.850             | -7,8%                     |                             | 2,4%                   | 9.220                     |                             | 11.250                 | 6,3%                   |                          | 7,0%                | 10.630                 |                          | 14.010              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.12.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 1,6%                   | 9.220                     |                             | 10.810                 | 6,3%                   |                          | 7,0%                | 10.630                 |                          | 14.010              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 30.11.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 2,0%                   | 9.220                     |                             | 11.030                 | 6,3%                   |                          | 7,1%                | 10.630                 |                          | 14.090              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.10.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 1,3%                   | 9.220                     |                             | 10.680                 | 4,8%                   |                          | 7,1%                | 10.480                 |                          | 14.110              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 30.09.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 1,3%                   | 9.220                     |                             | 10.680                 | 4,8%                   |                          | 7,1%                | 10.480                 |                          | 14.110              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.08.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 1,4%                   | 9.220                     |                             | 10.700                 | 4,8%                   |                          | 7,2%                | 10.480                 |                          | 14.130              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.07.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | 0,7%                   | 9.220                     |                             | 10.360                 | 4,8%                   |                          | 7,2%                | 10.480                 |                          | 14.150              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 30.06.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | 0,7%                   | 9.220                     |                             | 10.360                 | 4,8%                   |                          | 7,2%                | 10.480                 |                          | 14.150              | 28,4%                   |                           | 9,0%                 | 12.840                  |                           | 15.400               |
| 31.05.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | 0,2%                   | 9.220                     |                             | 10.090                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.410              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 30.04.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | 0,2%                   | 9.220                     |                             | 10.090                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.410              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 31.03.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | 0,2%                   | 9.220                     |                             | 10.090                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.410              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 29.02.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | -0,4%                  | 9.220                     |                             | 9.820                  | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.410              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 31.01.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | -0,9%                  | 9.220                     |                             | 9.550                  | 6,3%                   |                          | 7,7%                | 10.630                 |                          | 14.490              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 31.12.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.340             | -7,8%                     |                             | -0,9%                  | 9.220                     |                             | 9.550                  | 6,3%                   |                          | 7,7%                | 10.630                 |                          | 14.490              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 30.11.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -2,1%                  | 9.220                     |                             | 9.010                  | 6,6%                   |                          | 7,7%                | 10.660                 |                          | 14.510              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 31.10.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -2,1%                  | 9.220                     |                             | 9.010                  | 6,6%                   |                          | 7,7%                | 10.660                 |                          | 14.510              | 28,4%                   |                           | 9,3%                 | 12.840                  |                           | 15.630               |
| 30.09.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,5%                  | 9.220                     |                             | 9.290                  | 7,7%                   |                          | 7,7%                | 10.770                 |                          | 14.520              | 28,4%                   |                           | 9,9%                 | 12.840                  |                           | 16.010               |
| 31.08.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,3%                  | 9.220                     |                             | 9.350                  | 7,8%                   |                          | 7,8%                | 10.780                 |                          | 14.560              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 31.07.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,1%                  | 9.220                     |                             | 9.470                  | 8,1%                   |                          | 7,9%                | 10.810                 |                          | 14.610              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 30.06.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,5%                  | 9.220                     |                             | 9.250                  | 8,3%                   |                          | 8,1%                | 10.830                 |                          | 14.730              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 31.05.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,5%                  | 9.220                     |                             | 9.250                  | 8,3%                   |                          | 8,1%                | 10.830                 |                          | 14.730              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 30.04.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,2%                  | 9.220                     |                             | 9.420                  | 8,3%                   |                          | 8,1%                | 10.830                 |                          | 14.730              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 31.03.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,3%                  | 9.220                     |                             | 9.370                  | 8,3%                   |                          | 8,1%                | 10.830                 |                          | 14.730              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 28.02.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,0%                  | 9.220                     |                             | 9.500                  | 8,4%                   |                          | 8,1%                | 10.840                 |                          | 14.740              | 28,4%                   |                           | 10,2%                | 12.840                  |                           | 16.230               |
| 31.01.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,1%                  | 9.220                     |                             | 9.470                  | 8,5%                   |                          | 8,1%                | 10.850                 |                          | 14.790              | 28,4%                   |                           | 10,9%                | 12.840                  |                           | 16.750               |
| 31.12.2022 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | -1,5%                  | 9.220                     |                             | 9.270                  | 8,9%                   |                          | 8,2%                | 10.890                 |                          | 14.830              | 28,4%                   |                           | 11,6%                | 12.840                  |                           | 17.310               |
| 30.11.2022 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.340             | -7,8%                     |                             | 0,2%                   | 9.220                     |                             | 10.120                 | 9,6%                   |                          | 8,2%                | 10.960                 |                          | 14.860              | 28,4%                   |                           | 11,6%                | 12.840                  |                           | 17.310               |