

Previous Performance Scenarios



Fund Name DWS Invest CROCI Sectors Plus LDH (P)
 ISIN LU1701862655
 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 | -51,4% | | -13,4% | 4.860 | 3.650 | 3.650 | -16,9% | | 2,4% | 8.310 | | 11.800 | 9,4% | | 8,5% | 10.940 | | 17.680 | 42,9% | | 12,2% | 14.290 | | 22.350 |
| 30.11.2025 | 10.000 | EUR | -51,4% | | -13,4% | 4.860 | 3.650 | 3.650 | -16,9% | | 2,5% | 8.310 | | 11.870 | 9,4% | | 8,4% | 10.940 | | 17.640 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 31.10.2025 | 10.000 | EUR | -51,3% | | -13,4% | 4.870 | 3.650 | 3.650 | -16,9% | | 2,0% | 8.310 | | 11.510 | 9,4% | | 8,4% | 10.940 | | 17.610 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 30.09.2025 | 10.000 | EUR | -51,3% | | -13,4% | 4.870 | 3.650 | 3.650 | -16,9% | | 1,8% | 8.310 | | 11.310 | 9,4% | | 8,4% | 10.940 | | 17.580 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 31.08.2025 | 10.000 | EUR | -51,3% | | -13,4% | 4.870 | 3.650 | 3.650 | -16,9% | | 1,9% | 8.310 | | 11.450 | 9,4% | | 8,3% | 10.940 | | 17.480 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 31.07.2025 | 10.000 | EUR | -51,3% | | -13,4% | 4.870 | 3.650 | 3.650 | -16,9% | | 1,9% | 8.310 | | 11.450 | 9,4% | | 8,3% | 10.940 | | 17.480 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 30.06.2025 | 10.000 | EUR | -51,3% | | -13,4% | 4.870 | 3.650 | 3.650 | -16,9% | | 1,9% | 8.310 | | 11.440 | 9,4% | | 8,3% | 10.940 | | 17.460 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 31.05.2025 | 10.000 | EUR | -51,6% | | -13,4% | 4.840 | 3.640 | 3.640 | -16,9% | | 2,0% | 8.310 | | 11.480 | 9,4% | | 8,2% | 10.940 | | 17.420 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 30.04.2025 | 10.000 | EUR | -54,5% | | -14,6% | 4.550 | 3.320 | 3.320 | -16,9% | | 2,6% | 8.310 | | 11.960 | 9,4% | | 8,1% | 10.940 | | 17.240 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 31.03.2025 | 10.000 | EUR | -54,5% | | -14,6% | 4.550 | 3.320 | 3.320 | -16,9% | | 2,6% | 8.310 | | 11.960 | 9,4% | | 8,1% | 10.940 | | 17.240 | 42,9% | | 11,7% | 14.290 | | 21.670 |
| 28.02.2025 | 10.000 | EUR | -88,5% | | -17,5% | 1.150 | 2.610 | 2.610 | -16,9% | | 1,1% | 8.310 | | 10.820 | 10,2% | | 8,1% | 11.020 | | 17.240 | 42,9% | | 11,3% | 14.290 | | 21.210 |
| 31.01.2025 | 10.000 | EUR | -88,5% | | -17,5% | 1.150 | 2.610 | 2.610 | -16,9% | | 1,1% | 8.310 | | 10.820 | 10,2% | | 8,1% | 11.020 | | 17.240 | 42,9% | | 11,3% | 14.290 | | 21.210 |
| 31.12.2024 | 10.000 | EUR | -88,5% | | -30,5% | 1.150 | 790 | 790 | -16,9% | | 1,2% | 8.310 | | 10.870 | 10,4% | | 8,1% | 11.040 | | 17.300 | 42,9% | | 12,2% | 14.290 | | 22.330 |
| 30.11.2024 | 10.000 | EUR | -88,5% | | -30,5% | 1.150 | 790 | 790 | -16,9% | | 2,3% | 8.310 | | 11.760 | 11,0% | | 8,2% | 11.100 | | 17.420 | 42,9% | | 12,2% | 14.290 | | 22.330 |
| 31.10.2024 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,2% | 8.450 | | 10.120 | 11,4% | | 9,7% | 11.140 | | 19.140 | 72,3% | | 12,2% | 17.230 | | 22.420 |
| 30.09.2024 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,2% | 8.450 | | 10.120 | 11,4% | | 9,7% | 11.140 | | 19.140 | 72,3% | | 12,2% | 17.230 | | 22.420 |
| 31.08.2024 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,4% | 8.450 | | 10.280 | 11,8% | | 9,7% | 11.180 | | 19.140 | 72,3% | | 12,2% | 17.230 | | 22.420 |
| 31.07.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | 0,0% | 8.450 | | 10.010 | 11,9% | | 10,2% | 11.190 | | 19.770 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 30.06.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | 0,0% | 8.450 | | 10.010 | 11,9% | | 10,2% | 11.190 | | 19.770 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 31.05.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | 0,3% | 8.450 | | 10.250 | 12,4% | | 10,1% | 11.240 | | 19.640 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 30.04.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | 0,3% | 8.450 | | 10.250 | 12,4% | | 10,1% | 11.240 | | 19.640 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 31.03.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | 0,3% | 8.450 | | 10.250 | 12,4% | | 10,1% | 11.240 | | 19.640 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 29.02.2024 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | -0,6% | 8.450 | | 9.580 | 12,4% | | 10,0% | 11.240 | | 19.460 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 31.01.2024 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,3% | 8.450 | | 10.230 | 12,7% | | 9,9% | 11.270 | | 19.400 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 31.12.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,3% | 8.450 | | 10.230 | 12,7% | | 9,9% | 11.270 | | 19.400 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 30.11.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,8% | 8.450 | | 9.450 | 12,7% | | 9,8% | 11.270 | | 19.190 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 31.10.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,8% | 8.450 | | 9.450 | 12,7% | | 9,8% | 11.270 | | 19.190 | 72,3% | | 12,4% | 17.230 | | 22.660 |
| 30.09.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,1% | 8.450 | | 9.960 | 13,2% | | 9,8% | 11.320 | | 19.190 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.08.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,3% | 8.450 | | 9.820 | 12,7% | | 9,8% | 11.270 | | 19.190 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.07.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,2% | 8.450 | | 9.870 | 12,7% | | 9,8% | 11.270 | | 19.190 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 30.06.2023 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | -1,7% | 8.450 | | 8.880 | 12,6% | | 9,6% | 11.260 | | 18.980 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.05.2023 | 10.000 | EUR | -79,7% | | -31,7% | 2.030 | 690 | 690 | -15,5% | | -1,7% | 8.450 | | 8.880 | 12,6% | | 9,6% | 11.260 | | 18.980 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 30.04.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -1,4% | 8.450 | | 9.090 | 12,6% | | 9,5% | 11.260 | | 18.880 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.03.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,8% | 8.450 | | 9.460 | 12,6% | | 9,5% | 11.260 | | 18.860 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 28.02.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,2% | 8.450 | | 10.150 | 12,6% | | 9,3% | 11.260 | | 18.590 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.01.2023 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,4% | 8.450 | | 10.290 | 12,6% | | 9,3% | 11.260 | | 18.590 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 31.12.2022 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | -0,5% | 8.450 | | 9.670 | 12,6% | | 9,3% | 11.260 | | 18.590 | 72,3% | | 12,7% | 17.230 | | 23.040 |
| 30.11.2022 | 10.000 | EUR | -79,8% | | -31,7% | 2.020 | 690 | 690 | -15,5% | | 0,7% | 8.450 | | 10.510 | 12,6% | | 9,3% | 11.260 | | 18.590 | 72,3% | | 12,7% | 17.230 | | 23.040 |