

Previous Performance Scenarios



Fund Name DWS Russia TFC
 ISIN LU1673816341
 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	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	9,5%		-24,3%	10.950		1.430	113,8%		16,1%	21.380		28.470	
30.11.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	9,0%		-24,3%	10.900		1.430	113,8%		16,1%	21.380		28.470	
31.10.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	8,2%		-24,3%	10.820		1.430	113,8%		16,1%	21.380		28.470	
30.09.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	8,0%		-24,3%	10.800		1.430	113,8%		16,1%	21.380		28.470	
31.08.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	7,5%		-24,3%	10.750		1.430	104,7%		16,1%	20.470		28.470	
31.07.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	7,5%		-24,3%	10.750		1.430	104,7%		16,1%	20.470		28.470	
30.06.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	7,0%		-24,3%	10.700		1.430	104,7%		16,1%	20.470		28.470	
31.05.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	7,0%		-24,3%	10.700		1.430	104,7%		16,1%	20.470		28.470	
30.04.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	6,9%		-24,3%	10.690		1.430	104,7%		16,1%	20.470		28.470	
31.03.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	6,9%		-24,3%	10.690		1.430	104,7%		16,1%	20.470		28.470	
28.02.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	5,2%		-24,3%	10.520		1.430	104,7%		16,1%	20.470		28.470	
31.01.2025	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	5,2%		-24,3%	10.520		1.430	104,7%		16,1%	20.470		28.470	
31.12.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	4,5%		-24,3%	10.450		1.430	91,9%		16,1%	19.190		28.470	
30.11.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-28,9%	500		920	3,5%		-24,3%	10.350		1.430	88,8%		16,1%	18.880		28.470	
31.10.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-30,8%	500		760	3,2%		-24,3%	10.320		1.430	67,0%		16,1%	16.700		28.470	
30.09.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-30,8%	500		760	3,2%		-24,3%	10.320		1.430	67,0%		16,1%	16.700		28.470	
31.08.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,1%	500		540	3,0%		-4,6%	10.300		7.170	67,0%		16,1%	16.700		28.470	
31.07.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,5%	500		580	2,0%		2,6%	10.200		11.970	67,0%		16,1%	16.700		28.470	
30.06.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,5%	500		580	2,0%		2,6%	10.200		11.970	67,0%		16,1%	16.700		28.470	
31.05.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,9%	500		550	1,8%		3,6%	10.180		12.830	67,0%		16,1%	16.700		28.470	
30.04.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,9%	500		550	1,8%		3,6%	10.180		12.830	67,0%		16,1%	16.700		28.470	
31.03.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,9%	500		550	1,8%		3,6%	10.180		12.830	67,0%		16,1%	16.700		28.470	
29.02.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-33,8%	500		550	1,6%		3,6%	10.160		12.830	67,0%		16,1%	16.700		28.470	
31.01.2024	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,1%	500		540	1,6%		3,6%	10.160		12.830	67,0%		16,1%	16.700		28.470	
31.12.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,1%	500		540	1,6%		3,6%	10.160		12.830	67,0%		16,1%	16.700		28.470	
30.11.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,3%	500		530	1,1%		3,6%	10.110		12.830	67,0%		16,1%	16.700		28.470	
31.10.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,3%	500		530	1,1%		3,6%	10.110		12.830	67,0%		16,1%	16.700		28.470	
30.09.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,1%	500		540	1,1%		3,7%	10.110		12.890	67,0%		16,1%	16.700		28.470	
31.08.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,4%	500		530	0,5%		3,7%	10.050		12.890	67,0%		16,1%	16.700		28.470	
31.07.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,3%	500		530	0,5%		3,7%	10.050		12.890	67,0%		16,1%	16.700		28.470	
30.06.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,9%	500		500	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
31.05.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,9%	500		500	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
30.04.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,7%	500		510	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
31.03.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,9%	500		490	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
28.02.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,8%	500		500	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
31.01.2023	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-35,3%	500		480	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
31.12.2022	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-35,2%	500		480	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	
30.11.2022	10.000	EUR	-100,0%		-99,1%	0		0	-95,0%	-34,3%	500		530	0,1%		3,7%	10.010		12.890	67,0%		16,1%	16.700		28.470	