

Previous Performance Scenarios



Fund Name DB Conservative SAA (EUR) Plus LC  
 ISIN LU2258442750  
 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	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	2,6%		1,0%	10.260		10.490	14,7%		2,9%	11.470		11.540
30.11.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	2,5%		1,0%	10.250		10.490	14,7%		2,9%	11.470		11.540
31.10.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	2,1%		1,0%	10.210		10.490	14,7%		2,9%	11.470		11.540
30.09.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	2,1%		1,0%	10.210		10.490	14,7%		2,9%	11.470		11.540
31.08.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	1,9%		0,9%	10.190		10.470	14,7%		2,9%	11.470		11.540
31.07.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-13,6%		-0,9%	8.640		9.550	1,9%		0,9%	10.190		10.470	14,7%		2,9%	11.470		11.540
30.06.2025	10.000	EUR	-27,7%		-5,6%	7.230		7.500	-13,6%		-0,9%	8.640		9.550	1,8%		0,9%	10.180		10.470	14,7%		2,9%	11.470		11.540
31.05.2025	10.000	EUR	-27,7%		-5,4%	7.230		7.560	-13,6%		-0,9%	8.640		9.550	1,7%		0,8%	10.170		10.420	14,7%		2,9%	11.470		11.540
30.04.2025	10.000	EUR	-18,0%		-5,2%	8.200		7.650	-13,6%		-1,2%	8.640		9.400	1,5%		0,7%	10.150		10.380	14,7%		2,9%	11.470		11.540
31.03.2025	10.000	EUR	-18,0%		-5,2%	8.200		7.650	-13,6%		-1,2%	8.640		9.400	1,5%		0,7%	10.150		10.380	14,7%		2,9%	11.470		11.540
28.02.2025	10.000	EUR	-26,6%		-5,4%	7.340		7.570	-13,6%		-1,2%	8.640		9.400	1,4%		0,7%	10.140		10.360	14,7%		2,9%	11.470		11.540
31.01.2025	10.000	EUR	-26,6%		-5,4%	7.340		7.570	-13,6%		-1,2%	8.640		9.400	1,4%		0,7%	10.140		10.360	14,7%		2,9%	11.470		11.540
31.12.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-13,6%		-1,2%	8.640		9.400	1,3%		0,7%	10.130		10.360	14,7%		2,9%	11.470		11.540
30.11.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-13,6%		-1,2%	8.640		9.400	1,3%		0,7%	10.130		10.380	14,7%		2,9%	11.470		11.540
31.10.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-13,6%		-1,2%	8.640		9.400	1,2%		0,9%	10.120		10.470	14,7%		2,9%	11.470		11.540
30.09.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-13,6%		-1,2%	8.640		9.400	1,2%		0,9%	10.120		10.470	14,7%		2,9%	11.470		11.540
31.08.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-13,6%		-1,2%	8.640		9.400	1,1%		0,9%	10.110		10.480	14,7%		2,9%	11.470		11.540
31.07.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-13,6%		-1,2%	8.640		9.400	1,1%		1,0%	10.110		10.490	14,7%		2,9%	11.470		11.540
30.06.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-13,6%		-1,2%	8.640		9.400	1,1%		1,0%	10.110		10.490	14,7%		2,9%	11.470		11.540
31.05.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,2%	8.640		9.400	1,1%		1,2%	10.110		10.630	14,7%		2,9%	11.470		11.540
30.04.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,2%	8.640		9.400	1,1%		1,2%	10.110		10.630	14,7%		2,9%	11.470		11.540
31.03.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,2%	8.640		9.400	1,1%		1,2%	10.110		10.630	14,7%		2,9%	11.470		11.540
29.02.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,5%	8.640		9.260	1,1%		1,5%	10.110		10.750	14,7%		2,9%	11.470		11.540
31.01.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,8%	8.640		9.150	1,1%		1,5%	10.110		10.760	14,7%		2,9%	11.470		11.540
31.12.2023	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-1,8%	8.640		9.150	1,1%		1,5%	10.110		10.760	14,7%		2,9%	11.470		11.540
30.11.2023	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-2,7%	8.640		8.740	1,1%		1,5%	10.110		10.770	14,7%		2,9%	11.470		11.540
31.10.2023	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-2,7%	8.640		8.740	1,1%		1,5%	10.110		10.770	14,7%		2,9%	11.470		11.540
30.09.2023	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-2,4%	8.640		8.850	1,2%		1,6%	10.120		10.800	14,7%		2,9%	11.470		11.540
31.08.2023	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-13,6%		-2,3%	8.640		8.910	1,2%		1,6%	10.120		10.830	14,7%		2,9%	11.470		11.540
31.07.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-13,6%		-2,2%	8.640		8.950	1,4%		1,6%	10.140		10.830	14,7%		2,9%	11.470		11.540
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31.03.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-13,6%		-2,6%	8.640		8.780	1,7%		1,7%	10.170		10.880	14,7%		2,9%	11.470		11.540
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31.01.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-13,6%		-2,5%	8.640		8.810	1,8%		1,7%	10.180		10.890	14,7%		2,9%	11.470		11.540
31.12.2022	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-13,6%		-2,9%	8.640		8.640	1,9%		1,8%	10.190		10.910	14,7%		2,9%	11.470		11.540
30.11.2022	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,2%		-2,4%	8.780		8.850	2,0%		1,8%	10.200		10.920	14,7%		2,9%	11.470		11.540