

Previous Performance Scenarios



Fund Name DWS Top Dividende LC  
 ISIN DE000DWS1U90  
 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      | -52,8%               |                        | -13,1%            | 4.720                |                        | 4.970             | -12,9%                    |                             | 2,1%                   | 8.710                     |                             | 11.100                 | 8,0%                   |                          | 5,4%                | 10.800                 |                          | 13.000              | 24,9%                   |                           | 10,1%                | 12.490                  |                           | 16.210               |
| 30.11.2025 | 10.000            | EUR      | -52,8%               |                        | -13,1%            | 4.720                |                        | 4.970             | -12,9%                    |                             | 2,0%                   | 8.710                     |                             | 11.010                 | 7,6%                   |                          | 5,4%                | 10.760                 |                          | 12.980              | 24,9%                   |                           | 10,1%                | 12.490                  |                           | 16.210               |
| 31.10.2025 | 10.000            | EUR      | -52,8%               |                        | -13,0%            | 4.720                |                        | 4.970             | -12,9%                    |                             | 1,8%                   | 8.710                     |                             | 10.920                 | 7,1%                   |                          | 5,3%                | 10.710                 |                          | 12.950              | 24,9%                   |                           | 10,1%                | 12.490                  |                           | 16.210               |
| 30.09.2025 | 10.000            | EUR      | -52,7%               |                        | -13,0%            | 4.730                |                        | 4.970             | -12,9%                    |                             | 1,5%                   | 8.710                     |                             | 10.800                 | 7,1%                   |                          | 5,3%                | 10.710                 |                          | 12.940              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 31.08.2025 | 10.000            | EUR      | -52,7%               |                        | -13,0%            | 4.730                |                        | 4.970             | -12,9%                    |                             | 1,0%                   | 8.710                     |                             | 10.530                 | 7,1%                   |                          | 5,3%                | 10.710                 |                          | 12.930              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 31.07.2025 | 10.000            | EUR      | -52,7%               |                        | -13,0%            | 4.730                |                        | 4.970             | -12,9%                    |                             | 1,0%                   | 8.710                     |                             | 10.530                 | 7,1%                   |                          | 5,3%                | 10.710                 |                          | 12.930              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 30.06.2025 | 10.000            | EUR      | -52,7%               |                        | -10,5%            | 4.730                |                        | 5.740             | -12,9%                    |                             | 0,9%                   | 8.710                     |                             | 10.480                 | 7,1%                   |                          | 5,2%                | 10.710                 |                          | 12.900              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 31.05.2025 | 10.000            | EUR      | -52,8%               |                        | -10,1%            | 4.720                |                        | 5.860             | -12,9%                    |                             | 1,5%                   | 8.710                     |                             | 10.780                 | 7,1%                   |                          | 5,2%                | 10.710                 |                          | 12.860              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 30.04.2025 | 10.000            | EUR      | -39,5%               |                        | -10,1%            | 6.050                |                        | 5.860             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 6,4%                   |                          | 5,0%                | 10.640                 |                          | 12.790              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 31.03.2025 | 10.000            | EUR      | -39,5%               |                        | -10,1%            | 6.050                |                        | 5.860             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 6,4%                   |                          | 5,0%                | 10.640                 |                          | 12.790              | 24,9%                   |                           | 9,4%                 | 12.490                  |                           | 15.640               |
| 28.02.2025 | 10.000            | EUR      | -65,9%               |                        | -12,6%            | 3.410                |                        | 5.090             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 5,7%                   |                          | 5,0%                | 10.570                 |                          | 12.770              | 24,9%                   |                           | 6,5%                 | 12.490                  |                           | 13.690               |
| 31.01.2025 | 10.000            | EUR      | -65,9%               |                        | -12,6%            | 3.410                |                        | 5.090             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 5,7%                   |                          | 5,0%                | 10.570                 |                          | 12.770              | 24,9%                   |                           | 6,5%                 | 12.490                  |                           | 13.690               |
| 31.12.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 5,7%                   |                          | 5,0%                | 10.570                 |                          | 12.770              | 24,9%                   |                           | 7,4%                 | 12.490                  |                           | 14.270               |
| 30.11.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 5,7%                   |                          | 5,0%                | 10.570                 |                          | 12.790              | 24,9%                   |                           | 7,4%                 | 12.490                  |                           | 14.270               |
| 31.10.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,0%                   | 8.710                     |                             | 10.510                 | 5,2%                   |                          | 5,2%                | 10.520                 |                          | 12.900              | 24,9%                   |                           | 7,4%                 | 12.490                  |                           | 14.270               |
| 30.09.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,0%                   | 8.710                     |                             | 10.510                 | 5,2%                   |                          | 5,2%                | 10.520                 |                          | 12.900              | 24,9%                   |                           | 7,4%                 | 12.490                  |                           | 14.270               |
| 31.08.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 24,9%                   |                           | 7,4%                 | 12.490                  |                           | 14.270               |
| 31.07.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,6%                   | 8.710                     |                             | 10.330                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 24,9%                   |                           | 7,5%                 | 12.490                  |                           | 14.370               |
| 30.06.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,6%                   | 8.710                     |                             | 10.330                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 24,9%                   |                           | 7,5%                 | 12.490                  |                           | 14.370               |
| 31.05.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,4%                   | 8.710                     |                             | 10.200                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 30.04.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,4%                   | 8.710                     |                             | 10.200                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 31.03.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,4%                   | 8.710                     |                             | 10.200                 | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 29.02.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,4%                  | 8.710                     |                             | 9.800                  | 5,2%                   |                          | 5,3%                | 10.520                 |                          | 12.930              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 31.01.2024 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,7%                  | 8.710                     |                             | 9.670                  | 5,7%                   |                          | 5,4%                | 10.570                 |                          | 13.000              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 31.12.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,7%                  | 8.710                     |                             | 9.670                  | 5,7%                   |                          | 5,4%                | 10.570                 |                          | 13.000              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 30.11.2023 | 10.000            | EUR      | -65,9%               |                        | -19,7%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,6%                  | 8.710                     |                             | 9.200                  | 6,4%                   |                          | 5,4%                | 10.640                 |                          | 13.010              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 31.10.2023 | 10.000            | EUR      | -65,9%               |                        | -19,7%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,6%                  | 8.710                     |                             | 9.200                  | 6,4%                   |                          | 5,4%                | 10.640                 |                          | 13.010              | 28,1%                   |                           | 8,2%                 | 12.810                  |                           | 14.860               |
| 30.09.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,0%                  | 8.710                     |                             | 9.500                  | 7,1%                   |                          | 5,4%                | 10.710                 |                          | 13.040              | 28,1%                   |                           | 8,9%                 | 12.810                  |                           | 15.340               |
| 31.08.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,1%                  | 8.710                     |                             | 9.460                  | 8,1%                   |                          | 5,5%                | 10.810                 |                          | 13.040              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 31.07.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,9%                  | 8.710                     |                             | 9.560                  | 8,1%                   |                          | 5,5%                | 10.810                 |                          | 13.050              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 30.06.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,3%                  | 8.710                     |                             | 9.380                  | 8,4%                   |                          | 5,6%                | 10.840                 |                          | 13.150              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 31.05.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -1,3%                  | 8.710                     |                             | 9.380                  | 8,4%                   |                          | 5,6%                | 10.840                 |                          | 13.150              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 30.04.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,9%                  | 8.710                     |                             | 9.560                  | 8,4%                   |                          | 5,8%                | 10.840                 |                          | 13.230              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 31.03.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | -0,9%                  | 8.710                     |                             | 9.540                  | 8,4%                   |                          | 5,8%                | 10.840                 |                          | 13.230              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 28.02.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,2%                   | 8.710                     |                             | 10.120                 | 8,4%                   |                          | 5,8%                | 10.840                 |                          | 13.230              | 28,1%                   |                           | 9,3%                 | 12.810                  |                           | 15.610               |
| 31.01.2023 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,3%                   | 8.710                     |                             | 10.140                 | 8,9%                   |                          | 5,8%                | 10.890                 |                          | 13.230              | 28,1%                   |                           | 9,9%                 | 12.810                  |                           | 16.030               |
| 31.12.2022 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 0,1%                   | 8.710                     |                             | 10.050                 | 8,9%                   |                          | 5,8%                | 10.890                 |                          | 13.230              | 28,1%                   |                           | 10,8%                | 12.810                  |                           | 16.720               |
| 30.11.2022 | 10.000            | EUR      | -65,9%               |                        | -19,8%            | 3.410                |                        | 3.330             | -12,9%                    |                             | 1,1%                   | 8.710                     |                             | 10.560                 | 9,3%                   |                          | 5,8%                | 10.930                 |                          | 13.230              | 28,1%                   |                           | 10,9%                | 12.810                  |                           | 16.780               |