

Previous Performance Scenarios



Fund Name DWS Invest European Equity High Conviction NC  
 ISIN LU0145635123  
 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      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 6,3%                   |                          | 5,4%                | 10.630                 |                          | 13.020              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 30.11.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 6,1%                   |                          | 5,4%                | 10.610                 |                          | 13.020              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 31.10.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 5,9%                   |                          | 5,2%                | 10.590                 |                          | 12.910              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 30.09.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 5,8%                   |                          | 5,2%                | 10.580                 |                          | 12.890              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 31.08.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 5,5%                   |                          | 4,1%                | 10.550                 |                          | 12.210              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 31.07.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 5,5%                   |                          | 4,1%                | 10.550                 |                          | 12.210              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 30.06.2025 | 10.000            | EUR      | -57,4%               |                        | -17,9%            | 4.260                | 3.730                  | 3.730             | -19,1%                    |                             | -0,6%                  | 8.090                     |                             | 9.720                  | 5,4%                   |                          | 4,0%                | 10.540                 |                          | 12.160              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 31.05.2025 | 10.000            | EUR      | -57,3%               |                        | -17,9%            | 4.270                | 3.730                  | 3.730             | -19,1%                    |                             | -1,5%                  | 8.090                     |                             | 9.270                  | 4,9%                   |                          | 3,8%                | 10.490                 |                          | 12.080              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 30.04.2025 | 10.000            | EUR      | -52,7%               |                        | -18,0%            | 4.730                | 3.710                  | 3.710             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.780              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 31.03.2025 | 10.000            | EUR      | -52,7%               |                        | -18,0%            | 4.730                | 3.710                  | 3.710             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.780              | 40,5%                   |                           | 10,0%                | 14.050                  |                           | 16.080               |
| 28.02.2025 | 10.000            | EUR      | -82,6%               |                        | -19,5%            | 1.740                | 3.380                  | 3.380             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 3,7%                   |                          | 3,3%                | 10.370                 |                          | 11.770              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.01.2025 | 10.000            | EUR      | -82,6%               |                        | -19,5%            | 1.740                | 3.380                  | 3.380             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 3,7%                   |                          | 3,3%                | 10.370                 |                          | 11.770              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.12.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 3,7%                   |                          | 3,3%                | 10.370                 |                          | 11.770              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.11.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.780              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.10.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.960              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.09.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.960              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.08.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.830                  | 1.830             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.960              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.07.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.960              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.06.2024 | 10.000            | EUR      | -82,6%               |                        | -28,8%            | 1.740                | 1.840                  | 1.840             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.960              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.05.2024 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.770              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.04.2024 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.770              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.03.2024 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.760              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 29.02.2024 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.650              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.01.2024 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.630              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 31.12.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.630              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.520               |
| 30.11.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.620              | 40,5%                   |                           | 7,5%                 | 14.050                  |                           | 14.370               |
| 31.10.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.620              | 40,5%                   |                           | 7,5%                 | 14.050                  |                           | 14.370               |
| 30.09.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.620              | 40,5%                   |                           | 7,5%                 | 14.050                  |                           | 14.370               |
| 31.08.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.640              | 40,5%                   |                           | 7,6%                 | 14.050                  |                           | 14.420               |
| 31.07.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,1%                | 10.460                 |                          | 11.650              | 40,5%                   |                           | 7,7%                 | 14.050                  |                           | 14.480               |
| 30.06.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.770              | 40,5%                   |                           | 8,4%                 | 14.050                  |                           | 14.990               |
| 31.05.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.770              | 40,5%                   |                           | 8,4%                 | 14.050                  |                           | 14.990               |
| 30.04.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,7%                   |                          | 3,6%                | 10.470                 |                          | 11.960              | 40,5%                   |                           | 8,4%                 | 14.050                  |                           | 14.990               |
| 31.03.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 4,9%                   |                          | 3,7%                | 10.490                 |                          | 12.000              | 40,5%                   |                           | 8,4%                 | 14.050                  |                           | 14.990               |
| 28.02.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 5,4%                   |                          | 3,8%                | 10.540                 |                          | 12.080              | 40,5%                   |                           | 8,4%                 | 14.050                  |                           | 14.990               |
| 31.01.2023 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 5,8%                   |                          | 3,9%                | 10.580                 |                          | 12.130              | 40,5%                   |                           | 9,0%                 | 14.050                  |                           | 15.360               |
| 31.12.2022 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 5,9%                   |                          | 4,0%                | 10.590                 |                          | 12.190              | 40,5%                   |                           | 9,2%                 | 14.050                  |                           | 15.560               |
| 30.11.2022 | 10.000            | EUR      | -82,6%               |                        | -28,1%            | 1.740                | 1.920                  | 1.920             | -19,1%                    |                             | -3,6%                  | 8.090                     |                             | 8.340                  | 6,1%                   |                          | 4,1%                | 10.610                 |                          | 12.210              | 40,5%                   |                           | 9,3%                 | 14.050                  |                           | 15.580               |