

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence USD LC  
ISIN LU1885668399  
As of Date 30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,7%                   | 6.040                     |                             | 12.030                 | 19,2%                  |                          | 13,8%               | 11.920                 |                          | 24.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.03.2026 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 0,3%                   | 6.040                     |                             | 10.240                 | 19,2%                  |                          | 13,8%               | 11.920                 |                          | 24.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 28.02.2026 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 1,9%                   | 6.040                     |                             | 11.420                 | 19,3%                  |                          | 13,8%               | 11.930                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.01.2026 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,4%                   | 6.040                     |                             | 11.780                 | 19,3%                  |                          | 13,8%               | 11.930                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.12.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,6%                   | 6.040                     |                             | 11.960                 | 19,3%                  |                          | 13,8%               | 11.930                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.11.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,4%                   | 6.040                     |                             | 11.820                 | 19,3%                  |                          | 13,8%               | 11.930                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.10.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 3,6%                   | 6.040                     |                             | 12.840                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.09.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 3,1%                   | 6.040                     |                             | 12.400                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.08.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,6%                   | 6.040                     |                             | 11.970                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.07.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,6%                   | 6.040                     |                             | 11.970                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.06.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,1%                   | 6.040                     |                             | 11.600                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.05.2025 | 10.000            | USD      | -68,4%               |                        | -24,6%            | 3.160                |                        | 1.390             | -39,6%                    |                             | 2,2%                   | 6.040                     |                             | 11.630                 | 19,5%                  |                          | 13,8%               | 11.950                 |                          | 24.730              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.04.2025 | 10.000            | USD      | -65,1%               |                        | -24,6%            | 3.490                |                        | 1.390             | -39,6%                    |                             | 0,4%                   | 6.040                     |                             | 10.320                 | 19,5%                  |                          | 13,9%               | 11.950                 |                          | 24.870              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.03.2025 | 10.000            | USD      | -65,1%               |                        | -24,6%            | 3.490                |                        | 1.390             | -39,6%                    |                             | 0,4%                   | 6.040                     |                             | 10.320                 | 19,5%                  |                          | 13,9%               | 11.950                 |                          | 24.870              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 28.02.2025 | 10.000            | USD      | -75,7%               |                        | -25,0%            | 2.430                |                        | 1.330             | -39,6%                    |                             | 2,8%                   | 6.040                     |                             | 12.160                 | 19,5%                  |                          | 14,3%               | 11.950                 |                          | 25.410              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.01.2025 | 10.000            | USD      | -75,7%               |                        | -25,0%            | 2.430                |                        | 1.330             | -39,6%                    |                             | 2,8%                   | 6.040                     |                             | 12.160                 | 19,5%                  |                          | 14,3%               | 11.950                 |                          | 25.410              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.12.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 2,2%                   | 6.040                     |                             | 11.690                 | 19,3%                  |                          | 14,3%               | 11.930                 |                          | 25.410              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.11.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 2,1%                   | 6.040                     |                             | 11.600                 | 19,3%                  |                          | 14,3%               | 11.930                 |                          | 25.410              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.10.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 1,8%                   | 6.040                     |                             | 11.310                 | 18,9%                  |                          | 14,4%               | 11.890                 |                          | 25.620              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.09.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 1,8%                   | 6.040                     |                             | 11.310                 | 18,9%                  |                          | 14,4%               | 11.890                 |                          | 25.620              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.08.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 1,2%                   | 6.040                     |                             | 10.880                 | 18,8%                  |                          | 14,4%               | 11.880                 |                          | 25.620              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.07.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 1,5%                   | 6.040                     |                             | 11.100                 | 18,7%                  |                          | 14,5%               | 11.870                 |                          | 25.790              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.06.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 1,5%                   | 6.040                     |                             | 11.100                 | 18,7%                  |                          | 14,5%               | 11.870                 |                          | 25.790              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.05.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 0,4%                   | 6.040                     |                             | 10.270                 | 17,4%                  |                          | 14,8%               | 11.740                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.04.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 0,4%                   | 6.040                     |                             | 10.270                 | 17,4%                  |                          | 14,8%               | 11.740                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.03.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 0,4%                   | 6.040                     |                             | 10.270                 | 17,4%                  |                          | 14,8%               | 11.740                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 29.02.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | 0,1%                   | 6.040                     |                             | 10.060                 | 17,1%                  |                          | 14,8%               | 11.710                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.01.2024 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -1,2%                  | 6.040                     |                             | 9.160                  | 16,9%                  |                          | 14,8%               | 11.690                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.12.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -1,2%                  | 6.040                     |                             | 9.160                  | 16,9%                  |                          | 14,8%               | 11.690                 |                          | 26.270              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.11.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -3,4%                  | 6.040                     |                             | 7.840                  | 16,9%                  |                          | 15,0%               | 11.690                 |                          | 26.650              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.10.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -3,4%                  | 6.040                     |                             | 7.840                  | 16,9%                  |                          | 15,0%               | 11.690                 |                          | 26.650              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.09.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -2,9%                  | 6.040                     |                             | 8.130                  | 16,9%                  |                          | 15,1%               | 11.690                 |                          | 26.720              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.08.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -2,3%                  | 6.040                     |                             | 8.510                  | 16,9%                  |                          | 15,2%               | 11.690                 |                          | 27.010              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.07.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -2,0%                  | 6.040                     |                             | 8.710                  | 16,9%                  |                          | 15,5%               | 11.690                 |                          | 27.450              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.06.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -3,3%                  | 6.040                     |                             | 7.920                  | 14,9%                  |                          | 15,6%               | 11.490                 |                          | 27.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.05.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -3,3%                  | 6.040                     |                             | 7.920                  | 14,9%                  |                          | 15,6%               | 11.490                 |                          | 27.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 30.04.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -4,4%                  | 6.040                     |                             | 7.300                  | 14,9%                  |                          | 15,6%               | 11.490                 |                          | 27.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 31.03.2023 | 10.000            | USD      | -75,7%               |                        | -25,5%            | 2.430                |                        | 1.270             | -39,6%                    |                             | -4,1%                  | 6.040                     |                             | 7.470                  | 14,9%                  |                          | 15,6%               | 11.490                 |                          | 27.660              | 74,5%                   |                           | 21,9%                | 17.450                  |                           | 39.990               |
| 28.02.2023 | 10.000            | USD      | -75,7%               |                        | -28,5%            | 2.430                |                        | 1.860             | -39,6%                    |                             | -7,2%                  | 6.040                     |                             | 6.900                  | 17,5%                  |                          | 15,6%               | 11.750                 |                          | 20.660              | 74,5%                   |                           | 24,6%                | 17.450                  |                           | 30.060               |

|            |        |     |        |  |        |       |  |       |        |  |       |       |  |       |       |  |       |        |  |        |       |  |       |        |  |        |
|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|-------|--|-------|-------|--|-------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | USD | -75,7% |  | -28,5% | 2.430 |  | 1.860 | -39,6% |  | -7,0% | 6.040 |  | 6.970 | 17,5% |  | 15,8% | 11.750 |  | 20.860 | 74,5% |  | 24,6% | 17.450 |  | 30.060 |
| 31.12.2022 | 10.000 | USD | -75,7% |  | -28,5% | 2.430 |  | 1.860 | -39,6% |  | -9,1% | 6.040 |  | 6.190 | 18,0% |  | 15,9% | 11.800 |  | 20.890 | 74,5% |  | 24,6% | 17.450 |  | 30.060 |
| 30.11.2022 | 10.000 | USD | -75,8% |  | -28,5% | 2.420 |  | 1.860 | -39,6% |  | -8,4% | 6.040 |  | 6.430 | 18,0% |  | 16,2% | 11.800 |  | 21.200 | 74,5% |  | 24,6% | 17.450 |  | 30.060 |