

Previous Performance Scenarios



Fund Name DWS Invest CROCI US Dividends USD ID  
 ISIN LU1769942662  
 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	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		2,0%	8.810		11.450	12,7%		9,7%	11.270		19.120	40,5%		12,3%	14.050		22.530
30.11.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		1,8%	8.810		11.310	12,7%		9,7%	11.270		19.120	40,5%		12,3%	14.050		22.530
31.10.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		1,6%	8.810		11.210	12,7%		9,8%	11.270		19.200	40,5%		12,3%	14.050		22.530
30.09.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		1,6%	8.810		11.180	12,7%		9,8%	11.270		19.220	40,5%		12,3%	14.050		22.530
31.08.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		1,9%	8.810		11.430	12,7%		9,8%	11.270		19.230	40,5%		12,3%	14.050		22.530
31.07.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730		-11,9%		1,9%	8.810		11.430	12,7%		9,8%	11.270		19.230	40,5%		12,3%	14.050		22.530
30.06.2025	10.000	USD	-58,0%		-16,8%	4.200	2.770		-11,9%		1,7%	8.810		11.260	12,7%		9,9%	11.270		19.330	40,5%		12,3%	14.050		22.530
31.05.2025	10.000	USD	-58,1%		-16,5%	4.190	2.830		-11,9%		1,7%	8.810		11.230	12,6%		9,9%	11.260		19.360	40,5%		12,3%	14.050		22.530
30.04.2025	10.000	USD	-53,4%		-15,7%	4.660	3.020		-11,9%		2,8%	8.810		12.130	12,5%		9,9%	11.250		19.360	40,5%		12,3%	14.050		22.530
31.03.2025	10.000	USD	-53,4%		-15,7%	4.660	3.020		-11,9%		2,8%	8.810		12.130	12,5%		9,9%	11.250		19.360	40,5%		12,3%	14.050		22.530
28.02.2025	10.000	USD	-90,5%		-17,2%	950	2.680		-11,9%		1,7%	8.810		11.220	12,5%		10,0%	11.250		19.440	40,5%		15,0%	14.050		26.530
31.01.2025	10.000	USD	-90,5%		-17,2%	950	2.680		-11,9%		1,7%	8.810		11.220	12,5%		10,0%	11.250		19.440	40,5%		15,0%	14.050		26.530
31.12.2024	10.000	USD	-90,5%		-32,4%	950	640		-11,9%		1,2%	8.810		10.830	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
30.11.2024	10.000	USD	-90,5%		-32,4%	950	640		-11,9%		2,1%	8.810		11.550	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
31.10.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		2,1%	8.530		11.560	11,2%		10,7%	11.120		20.310	56,3%		15,3%	15.630		27.030
30.09.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		2,1%	8.530		11.560	11,2%		10,7%	11.120		20.310	56,3%		15,3%	15.630		27.030
31.08.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,8%	8.530		11.370	11,2%		10,7%	11.120		20.390	56,3%		15,3%	15.630		27.030
31.07.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,2%	8.530		10.850	12,2%		11,5%	11.220		21.390	56,3%		14,1%	15.630		25.150
30.06.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,2%	8.530		10.850	12,2%		11,5%	11.220		21.390	56,3%		14,1%	15.630		25.150
31.05.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,4%	8.530		11.050	12,4%		11,5%	11.240		21.460	56,3%		14,1%	15.630		25.150
30.04.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,4%	8.530		11.050	12,4%		11,5%	11.240		21.460	56,3%		14,1%	15.630		25.150
31.03.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		1,4%	8.530		11.050	12,4%		11,5%	11.240		21.460	56,3%		14,1%	15.630		25.150
29.02.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		0,5%	8.530		10.350	12,4%		11,6%	11.240		21.580	56,3%		14,1%	15.630		25.150
31.01.2024	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		0,2%	8.530		10.120	12,6%		11,7%	11.260		21.670	56,3%		14,1%	15.630		25.150
31.12.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		0,2%	8.530		10.120	12,6%		11,7%	11.260		21.670	56,3%		14,1%	15.630		25.150
30.11.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-1,2%	8.530		9.210	12,8%		11,8%	11.280		21.770	56,3%		14,1%	15.630		25.150
31.10.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-1,2%	8.530		9.210	12,8%		11,8%	11.280		21.770	56,3%		14,1%	15.630		25.150
30.09.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-0,5%	8.530		9.680	13,1%		11,8%	11.310		21.780	56,3%		16,1%	15.630		28.470
31.08.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-0,1%	8.530		9.940	13,2%		11,8%	11.320		21.780	56,3%		16,1%	15.630		28.470
31.07.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		0,2%	8.530		10.150	13,2%		11,9%	11.320		22.000	56,3%		16,1%	15.630		28.470
30.06.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-1,1%	8.530		9.270	13,2%		12,0%	11.320		22.070	56,3%		16,1%	15.630		28.470
31.05.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		-1,1%	8.530		9.270	13,2%		12,0%	11.320		22.070	56,3%		16,1%	15.630		28.470
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28.02.2023	10.000	USD	-81,9%		-30,7%	1.810	760		-14,7%		0,2%	8.530		10.140	13,2%		12,0%	11.320		22.110	56,3%		16,1%	15.630		28.470
31.01.2023	10.000	USD	-81,9%		-30,8%	1.810	760		-14,7%		0,7%	8.530		10.480	13,2%		12,0%	11.320		22.110	56,3%		16,1%	15.630		28.470
31.12.2022	10.000	USD	-82,0%		-30,6%	1.800	770		-14,7%		0,2%	8.530		10.130	13,2%		12,0%	11.320		22.110	56,3%		16,1%	15.630		28.470
30.11.2022	10.000	USD	-82,0%		-30,6%	1.800	770		-14,7%		1,0%	8.530		10.710	13,2%		12,1%	11.320		22.200	56,3%		16,1%	15.630		28.470