

| ISIN         | CURRENCY | FUND-HOUSE/UMBRELLA           | SUB-FUND CODE | SUB-FUND   | SHARE CLASS | INVESTMENT IN ITALIAN | INVESTMENT IN | INVESTMENT IN | DATE OF THE | DATE OF THE    | AVERAGE     | AVERAGE     |
|--------------|----------|-------------------------------|---------------|--|-------------|-----------------------|---------------|---------------|-------------|----------------|-------------|-------------|
|              |          |                               |               |  |             | AND FOREIGN           | ITALIAN AND   | ITALIAN AND   | SECOND-LAST | LAST AVAILABLE | PERCENTAGE  | PERCENTAGE  |
|              |          |                               |               |  |             | GOVERNMENT BONDS:     | FOREIGN       | FOREIGN       | REPORT      | REPORT         | APPLICATION | APPLICATION |
| LU2705801061 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | PFDB        | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801145 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | PFC         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801228 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | LDB         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801491 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | LC          | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801574 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | SC          | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801657 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | SDB         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2705801731 | EUR      | DB PWM SICAV                  | DIHC          | Fixed Income Horizon 2026                                    | WAMC        | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2798960501 | EUR      | DB PWM SICAV                  | DIHK          | DB Fixed Income Horizon 2027                                 | LC          | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2798960766 | EUR      | DB PWM SICAV                  | DIHK          | DB Fixed Income Horizon 2027                                 | LDB         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2798961061 | EUR      | DB PWM SICAV                  | DIHK          | DB Fixed Income Horizon 2027                                 | SC          | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2798961145 | EUR      | DB PWM SICAV                  | DIHK          | DB Fixed Income Horizon 2027                                 | SDB         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2798961228 | EUR      | DB PWM SICAV                  | DIHK          | DB Fixed Income Horizon 2027                                 | WAMC        | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0654989283 | EUR      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | DPMCH       | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0654989366 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD DPMC    | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0654992311 | EUR      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | SCH         | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0654992402 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD SC      | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0821077111 | EUR      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | SDH         | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1687305356 | GBP      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | GBP DPMDH   | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1687305786 | EUR      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | WAMCH       | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1687305943 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD WAMC    | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1877585213 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD SDM     | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1877585304 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD DPMDM   | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1877586708 | USD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | USD WAMDM   | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU3049458006 | SGD      | DB PWM SICAV                  | DW2C          | DB Fixed Income Opportunities                                | SGD SDMH    | 21,12%                | 23,15%        | 22,14%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2382954837 | EUR      | db Advisory Multibrands SICAV | DEQK          | db Advisory Multibrands - DWS ESG Thematic Equities          | LC          | 0,00%                 | 0,03%         | 0,02%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2382955057 | EUR      | db Advisory Multibrands SICAV | DEQK          | db Advisory Multibrands - DWS ESG Thematic Equities          | PFC         | 0,00%                 | 0,03%         | 0,02%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2531464274 | EUR      | db Advisory Multibrands SICAV | DFTK          | db Advisory Multibrands - DWS ESG Future Trends              | LC          | 1,51%                 | 0,27%         | 0,89%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2531464357 | EUR      | db Advisory Multibrands SICAV | DFTK          | db Advisory Multibrands - DWS ESG Future Trends              | PFC         | 1,51%                 | 0,27%         | 0,89%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2541888249 | EUR      | db Advisory Multibrands SICAV | DFTK          | db Advisory Multibrands - DWS ESG Future Trends              | TFC         | 1,51%                 | 0,27%         | 0,89%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2701132818 | EUR      | db Advisory Multibrands SICAV | DFTK          | db Advisory Multibrands - DWS ESG Future Trends              | LD          | 1,51%                 | 0,27%         | 0,89%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1947594872 | EUR      | db Advisory Multibrands SICAV | DGLK          | db Advisory Multibrands - DWS Global Equities Solution       | LC          | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1947594955 | EUR      | db Advisory Multibrands SICAV | DGLK          | db Advisory Multibrands - DWS Global Equities Solution       | PFC         | 0,00%                 | 0,00%         | 0,00%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2223113650 | EUR      | db Advisory Multibrands SICAV | DGSK          | db Advisory Multibrands - DWS ESG Global Equities            | LC          | 1,84%                 | 0,40%         | 1,12%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2223113817 | EUR      | db Advisory Multibrands SICAV | DGSK          | db Advisory Multibrands - DWS ESG Global Equities            | PFC         | 1,84%                 | 0,40%         | 1,12%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2531464431 | EUR      | db Advisory Multibrands SICAV | DPIK          | db Advisory Multibrands - PIMCO Real Asset Inflation Solu    | LC          | 48,69%                | 54,42%        | 51,56%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2531464514 | EUR      | db Advisory Multibrands SICAV | DPIK          | db Advisory Multibrands - PIMCO Real Asset Inflation Solu    | PFC         | 48,69%                | 54,42%        | 51,56%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0745163278 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | LC          | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0745163518 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | LDQ         | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1181275527 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | PFC         | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1181275790 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | PFDQ        | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2395277366 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | LD          | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2395277440 | EUR      | db Advisory Multibrands SICAV | DPMC          | db Advisory Multibrands - PIMCO Euro Debt Solution           | PFD         | 11,84%                | 12,82%        | 12,33%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1273591211 | EUR      | db Advisory Multibrands SICAV | DPTK          | db Advisory Multibrands - Pictet Multi Asset Flexible Alloc: | LC          | 32,06%                | 26,69%        | 29,38%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1273591302 | EUR      | db Advisory Multibrands SICAV | DPTK          | db Advisory Multibrands - Pictet Multi Asset Flexible Alloc: | LD          | 32,06%                | 26,69%        | 29,38%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1273591484 | EUR      | db Advisory Multibrands SICAV | DPTK          | db Advisory Multibrands - Pictet Multi Asset Flexible Alloc: | PFC         | 32,06%                | 26,69%        | 29,38%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1273591567 | EUR      | db Advisory Multibrands SICAV | DPTK          | db Advisory Multibrands - Pictet Multi Asset Flexible Alloc: | PFD         | 32,06%                | 26,69%        | 29,38%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0848428008 | EUR      | db Advisory Multibrands SICAV | DUSC          | db Advisory Multibrands - PIMCO Global Multi-Credit Solu     | LC          | 10,26%                | 8,02%         | 9,14%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0848428347 | EUR      | db Advisory Multibrands SICAV | DUSC          | db Advisory Multibrands - PIMCO Global Multi-Credit Solu     | LDQ         | 10,26%                | 8,02%         | 9,14%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1273590916 | EUR      | db Advisory Multibrands SICAV | DUSC          | db Advisory Multibrands - PIMCO Global Multi-Credit Solu     | PFDQ        | 10,26%                | 8,02%         | 9,14%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1466074389 | EUR      | db Advisory Multibrands SICAV | DUSC          | db Advisory Multibrands - PIMCO Global Multi-Credit Solu     | PFD         | 10,26%                | 8,02%         | 9,14%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1811383949 | EUR      | db Advisory Multibrands SICAV | DUSC          | db Advisory Multibrands - PIMCO Global Multi-Credit Solu     | LD          | 10,26%                | 8,02%         | 9,14%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0240540988 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | SD          | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2576232115 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | LD          | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2576232388 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | LC          | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2674545582 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | LDB         | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2707821323 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | WAMC        | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2707821596 | EUR      | DB Vermögensfondsmandat SICAV | 003 0269      | DB Fixed Income  | WAMD        | 0,00%                 | 0,89%         | 0,44%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0080237943 | EUR      | DWS Administrated Funds       | 003 0001      | DWS Euro Ultra Short Fixed Income Fund                       | NC          | 0,00%                 | 9,07%         | 4,54%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU2033285839 | EUR      | DWS Administrated Funds       | 003 0001      | DWS Euro Ultra Short Fixed Income Fund                       | IC          | 0,00%                 | 9,07%         | 4,54%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU3092022105 | EUR      | DWS Administrated Funds       | 003 0001      | DWS Euro Ultra Short Fixed Income Fund                       | TFC         | 0,00%                 | 9,07%         | 4,54%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0003549028 | EUR      | DWS Administrated Funds       | 003 0050      | DWS Eurorenta  |             | 49,22%                | 49,26%        | 49,24%        | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU0011254512 | EUR      | DWS Administrated Funds       | 003 0052      | DWS Vorsorge Geldmarkt                                       | LC          | 1,87%                 | 4,38%         | 3,12%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |
| LU1799928095 | EUR      | DWS Administrated Funds       | 003 0052      | DWS Vorsorge Geldmarkt                                       | TFC         | 1,87%                 | 4,38%         | 3,12%         | 30/06/2025  | 31/12/2025     | 01/07/2026  | 31/12/2026  |

|              |     |                         |          |                                      |          |        |        |        |            |            |            |            |
|--------------|-----|-------------------------|----------|--------------------------------------|----------|--------|--------|--------|------------|------------|------------|------------|
| LU0034353002 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | LC       | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1122765560 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | LD       | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1534068801 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | FC       | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1534073041 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | IC       | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1644422419 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | FD       | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673806201 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | TFC      | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673810575 | EUR | DWS Administrated Funds | 003 0061 | DWS Floating Rate Notes              | TFD      | 1,57%  | 5,72%  | 3,65%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0036319159 | EUR | DWS Administrated Funds | 003 0062 | DWS ESG Euro Bonds (Medium)          | LC       | 60,32% | 64,48% | 62,40% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1959289759 | EUR | DWS Administrated Funds | 003 0062 | DWS ESG Euro Bonds (Medium)          | TFC      | 60,32% | 64,48% | 62,40% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2917538253 | EUR | DWS Administrated Funds | 003 0062 | DWS ESG Euro Bonds (Medium)          | IC       | 60,32% | 64,48% | 62,40% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0044387529 | EUR | DWS Administrated Funds | 003 0067 | DWS ESG Euro Bonds (Long)            | LC       | 66,07% | 64,62% | 65,34% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1959289247 | EUR | DWS Administrated Funds | 003 0067 | DWS ESG Euro Bonds (Long)            | TFC      | 66,07% | 64,62% | 65,34% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0041580167 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD LD   | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1546474658 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD LC   | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1546477677 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD FC   | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1546481273 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD IC   | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673813595 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD TFC  | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673813835 | USD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | USD TFD  | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3198635750 | HKD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | HKD LC   | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3198635834 | HKD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | HKD LDM  | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3198635917 | HKD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | HKD TFC  | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3198636055 | HKD | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | HKD TFDM | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3201117143 | EUR | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | TFCH     | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3201117226 | EUR | DWS Administrated Funds | 003 0068 | DWS USD Floating Rate Notes          | LCH      | 0,53%  | 0,52%  | 0,52%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0148742835 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | FC       | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0989117667 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | LD       | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0989130413 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | NC       | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1590089758 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | RC       | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673812605 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | TFC      | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673813165 | EUR | DWS Administrated Funds | 003 0149 | DWS Multi Opportunities              | TFD      | 7,33%  | 5,17%  | 6,25%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0198959040 | EUR | DWS Administrated Funds | 003 0199 | DWS ESG Multi Asset Dynamic          | FD       | 5,59%  | 3,75%  | 4,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1790031394 | EUR | DWS Administrated Funds | 003 0199 | DWS ESG Multi Asset Dynamic          | LD       | 5,59%  | 3,75%  | 4,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2050544563 | EUR | DWS Administrated Funds | 003 0199 | DWS ESG Multi Asset Dynamic          | LC       | 5,59%  | 3,75%  | 4,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2050544647 | EUR | DWS Administrated Funds | 003 0199 | DWS ESG Multi Asset Dynamic          | TFC      | 5,59%  | 3,75%  | 4,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2519106426 | USD | DWS Administrated Funds | 003 0199 | DWS ESG Multi Asset Dynamic          | USD FCH  | 5,59%  | 3,75%  | 4,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0225880524 | EUR | DWS Administrated Funds | 003 0254 | DWS ESG Euro Money Market Fund       | LD       | 3,96%  | 9,99%  | 6,98%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0272369017 | EUR | DWS Administrated Funds | 003 0296 | DWS Vorsorge Rentenfonds 5Y          |          | 75,24% | 72,95% | 74,10% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0272368712 | EUR | DWS Administrated Funds | 003 0297 | DWS Vorsorge Rentenfonds 7Y          |          | 73,94% | 73,31% | 73,62% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0272368639 | EUR | DWS Administrated Funds | 003 0298 | DWS Vorsorge Rentenfonds 10Y         |          | 70,76% | 69,94% | 70,35% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0272368126 | EUR | DWS Administrated Funds | 003 0299 | DWS Vorsorge Rentenfonds 15Y         |          | 51,35% | 49,80% | 50,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0309482544 | EUR | DWS Administrated Funds | 003 0534 | DWS Vermögensmandat-Defensiv         | LD       | 26,51% | 17,73% | 22,12% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2707795576 | EUR | DWS Administrated Funds | 003 0534 | DWS Vermögensmandat-Defensiv         | LC       | 26,51% | 17,73% | 22,12% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0309483435 | EUR | DWS Administrated Funds | 003 0535 | DWS Vermögensmandat-Balance          | LD       | 17,55% | 11,08% | 14,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2603232377 | EUR | DWS Administrated Funds | 003 0535 | DWS Vermögensmandat-Balance          | LC       | 17,55% | 11,08% | 14,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0359921623 | EUR | DWS Administrated Funds | 003 0597 | DWS Vorsorge Rentenfonds 3Y          |          | 61,36% | 62,64% | 62,00% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0360863863 | EUR | DWS Administrated Funds | 003 0598 | ARERO - Der Weltfonds                | LC       | 32,15% | 33,27% | 32,71% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2797334799 | EUR | DWS Administrated Funds | 003 0598 | ARERO - Der Weltfonds                | IC2      | 32,15% | 33,27% | 32,71% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0414505502 | EUR | DWS Administrated Funds | 003 0654 | DWS Vorsorge Rentenfonds XL Duration |          | 50,87% | 45,11% | 47,99% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0659576127 | EUR | DWS Administrated Funds | 003 0729 | DWS Vorsorge Rentenfonds 1Y          |          | 60,69% | 65,64% | 63,17% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0185172052 | EUR | DWS Administrated Funds | 003 0958 | DWS Concept DJE Responsible Invest   | LD       | 3,23%  | 4,89%  | 4,06%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2018822143 | EUR | DWS Administrated Funds | 003 0958 | DWS Concept DJE Responsible Invest   | FD       | 3,23%  | 4,89%  | 4,06%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330503348 | EUR | DWS Administrated Funds | 003 0958 | DWS Concept DJE Responsible Invest   | TFD      | 3,23%  | 4,89%  | 4,06%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0087412390 | EUR | DWS Administrated Funds | 027 0004 | DWS Concept DJE Alpha Renten Global  | LC       | 25,30% | 27,47% | 26,39% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0828132174 | EUR | DWS Administrated Funds | 027 0004 | DWS Concept DJE Alpha Renten Global  | FC       | 25,30% | 27,47% | 26,39% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1673814486 | EUR | DWS Administrated Funds | 027 0004 | DWS Concept DJE Alpha Renten Global  | TFC      | 25,30% | 27,47% | 26,39% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2584671247 | EUR | DWS Administrated Funds | 027 0004 | DWS Concept DJE Alpha Renten Global  | LD       | 25,30% | 27,47% | 26,39% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599946893 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | LC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599946976 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | LD       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947198 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | NC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947271 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | FC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947354 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | FD       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947438 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | IC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947602 | USD | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | USD LCH  | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0599947784 | USD | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | USD FCH  | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1028182704 | EUR | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | SC25     | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1254422691 | CHF | DWS Concept SICAV       | DWBK     | DWS Concept Kaldemorgen              | CHF FCH  | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |

|              |     |                          |          |  |           |        |        |        |            |            |            |            |
|--------------|-----|--------------------------|----------|--|-----------|--------|--------|--------|------------|------------|------------|------------|
| LU1254423079 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | SCR100    | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1268496996 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | VC        | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1303387986 | CHF | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | CHF SFCH  | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1303389503 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | SFC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1422958493 | GBP | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | GBP CH RD | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1606606942 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | SLD       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663838461 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | RVC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663838545 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | TFC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663838891 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | TFD       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663838974 | USD | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | USD TFCH  | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2001316731 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | PFC       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2061969395 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | IC100     | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2081041449 | AUD | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | AUD SFDMH | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2081041795 | USD | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | USD SFDMH | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2096798330 | USD | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | USD SCH   | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2532007668 | JPY | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | JPY SCH   | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2591015578 | USD | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | USD RCH   | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2809230522 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | RC        | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2970737297 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | LDM       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3237229789 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | ND        | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3237229862 | EUR | DWS Concept SICAV        | DWBK     | DWS Concept Kaldemorgen                      | PFD       | 21,45% | 12,13% | 16,79% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1564330717 | EUR | DWS Fixed Maturity SICAV | 003 0948 | DWS Fixed Maturity Multi Asset 2026          |           | 70,61% | 76,73% | 73,67% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1632898141 | EUR | DWS Fixed Maturity SICAV | 003 0950 | DWS Fixed Maturity Multi Asset 2026 II       |           | 72,10% | 76,65% | 74,38% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1874834846 | EUR | DWS Fixed Maturity SICAV | 003 0953 | DWS Fixed Maturity Multi Asset 2027          |           | 69,94% | 74,97% | 72,46% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1936202990 | EUR | DWS Fixed Maturity SICAV | 003 0955 | DWS Fixed Maturity Multi Bonds EUR 2026      |           | 92,99% | 95,12% | 94,06% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2059791660 | EUR | DWS Fixed Maturity SICAV | 003 0961 | DWS Fixed Maturity Multi Asset 2026 III      |           | 71,81% | 77,02% | 74,42% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2242306996 | EUR | DWS Fixed Maturity SICAV | 003 0971 | DWS Fixed Maturity Multi Asset 2027 II       |           | 66,47% | 76,20% | 71,34% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2334589889 | EUR | DWS Funds SICAV          | 003 0974 | DWS Funds ESG-Garant                         |           | 0,10%  | 0,52%  | 0,31%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0099730524 | EUR | DWS Institutional SICAV  | 003 0022 | DWS Institutional ESG Euro Money Market Fund | IC        | 2,09%  | 5,53%  | 3,81%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0787086031 | EUR | DWS Institutional SICAV  | 003 0022 | DWS Institutional ESG Euro Money Market Fund | ID        | 2,09%  | 5,53%  | 3,81%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2098886703 | EUR | DWS Institutional SICAV  | 003 0022 | DWS Institutional ESG Euro Money Market Fund | IC100     | 2,09%  | 5,53%  | 3,81%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2098886885 | EUR | DWS Institutional SICAV  | 003 0022 | DWS Institutional ESG Euro Money Market Fund | IC500     | 2,09%  | 5,53%  | 3,81%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0193172185 | EUR | DWS Institutional SICAV  | 003 0198 | DWS Institutional ESG Pension Floating Yield | IC        | 0,89%  | 3,77%  | 2,33%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0224902659 | EUR | DWS Institutional SICAV  | 003 0252 | DWS Institutional ESG Pension Flex Yield     |           | 1,06%  | 4,19%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0891000118 | EUR | DWS Institutional SICAV  | 003 0764 | DWS Institutional Multi Asset Total Return   | IC        | 46,44% | 43,95% | 45,20% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2294347997 | EUR | DWS Institutional SICAV  | 003 0764 | DWS Institutional Multi Asset Total Return   | ID        | 46,44% | 43,95% | 45,20% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1120400566 | EUR | DWS Institutional SICAV  | 003 0916 | DWS Institutional ESG Pension Vario Yield    |           | 1,07%  | 4,26%  | 2,67%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0300357554 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | LC        | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0300357638 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | NC        | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0300357802 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | FC        | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0441433728 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | LD        | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813333605 | CHF | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | CHF FCH   | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0911036217 | USD | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | USD FCH   | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0982748476 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | IC        | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1054330771 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | NDQ       | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1054330854 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | PFC       | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1054330938 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | PFDQ      | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1322113371 | GBP | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | GBP CH RD | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1322113611 | SEK | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | SEK LCH   | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1490674006 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | IC100     | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1633890295 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | ID100     | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663872726 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | TFC       | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663874342 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | TFD       | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1844096583 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | FC10      | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2968763057 | EUR | DWS Invest SICAV         | D37K     | DWS Invest Euro Corporate Bonds              | LDM       | 0,01%  | 0,23%  | 0,12%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0982744301 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | FC        | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1054336893 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | ID        | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663917257 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | TFC       | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663919899 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | TFD       | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1747711544 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | FD10      | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1747711890 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | FC100     | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1982200948 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | LC        | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1997181182 | EUR | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | FD100     | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2293918442 | CHF | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | CHF FCH10 | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2293918525 | USD | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | USD FCH10 | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3187753036 | GBP | DWS Invest SICAV         | DADK     | DWS Invest ESG Global Corporate Bonds        | GBP FCH10 | 0,00%  | 0,00%  | 0,00%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |





|              |     |                  |      |                                      |             |       |       |       |            |            |            |            |
|--------------|-----|------------------|------|--------------------------------------|-------------|-------|-------|-------|------------|------------|------------|------------|
| LU2793691812 | CHF | DWS Invest SICAV | DMCK | DWS Invest Credit Opportunities      | CHF TFCH    | 0,00% | 0,41% | 0,21% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2793691903 | USD | DWS Invest SICAV | DMCK | DWS Invest Credit Opportunities      | USD FCH100  | 0,00% | 0,41% | 0,21% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2932960573 | EUR | DWS Invest SICAV | DMCK | DWS Invest Credit Opportunities      | FC100       | 0,00% | 0,41% | 0,21% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2968763214 | EUR | DWS Invest SICAV | DMCK | DWS Invest Credit Opportunities      | LDM         | 0,00% | 0,41% | 0,21% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2992039722 | EUR | DWS Invest SICAV | DMCK | DWS Invest Credit Opportunities      | NC          | 0,00% | 0,41% | 0,21% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1868536878 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | FC          | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1868537090 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | LC          | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1868537256 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | NC          | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1868537330 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | PFC         | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1868537504 | USD | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | USD FCH     | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1899149113 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | IC          | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1899149204 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | TFC         | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1905503204 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | FD          | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2459745662 | USD | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | USD ICH     | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2968763487 | EUR | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | LDM         | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3169910844 | USD | DWS Invest SICAV | DOOK | DWS Invest ESG Dynamic Opportunities | USD LDMH    | 7,65% | 0,00% | 3,83% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1532502512 | EUR | DWS Invest SICAV | DTPK | DWS Invest StepIn Global Equities    | LC          | 0,16% | 0,00% | 0,08% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1532502603 | EUR | DWS Invest SICAV | DTPK | DWS Invest StepIn Global Equities    | NC          | 0,16% | 0,00% | 0,08% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1532502785 | EUR | DWS Invest SICAV | DTPK | DWS Invest StepIn Global Equities    | PFC         | 0,16% | 0,00% | 0,08% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0236145453 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | LC          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0236146006 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | NC          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0236146428 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | FC          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0507269321 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | LD          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0982752155 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | IC          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0982752239 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | ID          | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1496318525 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | PFC         | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1599083646 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | ICS0        | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1599083729 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | IDS0        | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663942362 | EUR | DWS Invest SICAV | DW34 | DWS Invest Short Duration Credit     | TFC         | 0,00% | 0,62% | 0,31% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813324364 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | LCH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813324521 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | LDH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813324794 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | FCH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813325411 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD LC      | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU0813325502 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD FC      | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1525638091 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD LDM     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1589658878 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD FC100   | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1589659504 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD IC      | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663839196 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | TFCH        | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663839279 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | TFDH        | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663839352 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD TFC     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1769795342 | HKD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | HKD LDM     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1769795698 | SGD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | SGD LDM     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1796233663 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | IDH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1805360861 | HKD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | HKD LDMH    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1805361083 | SGD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | SGD LDMH    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1880859548 | AUD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | AUD LDMH    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1880859621 | HKD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | HKD TFDMH   | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1880859894 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | LDMH        | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1880859977 | SGD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | SGD TFDMH   | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1880860041 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | TFDMH       | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1914384000 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | NCH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1949850538 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD FC50    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1951361812 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD TFDM    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1968688520 | CNY | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | RMB FCH3500 | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1968688793 | CNY | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | RMB FCH350  | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2004370479 | CHF | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | CHF LCH     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2004370636 | CHF | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | CHF TFCH    | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2079148602 | GBP | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | GBP TFDMH   | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2244931775 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | PFDH        | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2251360413 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | NDH         | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2579474243 | AUD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | AUD TFDMH   | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2663664931 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | FCH50       | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2913999327 | USD | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | USD FDM     | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3007644951 | EUR | DWS Invest SICAV | DW9K | DWS Invest Asian Bonds               | RC          | 6,97% | 7,24% | 7,11% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1245923302 | EUR | DWS Invest SICAV | DWLC | DWS Invest Corporate Hybrid Bonds    | FC          | 0,00% | 0,00% | 0,00% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1245923484 | EUR | DWS Invest SICAV | DWLC | DWS Invest Corporate Hybrid Bonds    | LC          | 0,00% | 0,00% | 0,00% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |





|              |     |                          |      |   |           |        |        |        |            |            |            |            |
|--------------|-----|--------------------------|------|---|-----------|--------|--------|--------|------------|------------|------------|------------|
| LU1254146480 | EUR | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | FD        | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1254146563 | EUR | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | LD        | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1254146647 | USD | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | USD LDMH  | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1289020312 | SEK | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | SEK LCH   | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1289539220 | CNY | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | RMB LDMH  | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1433454672 | USD | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | USD RDMH  | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663932728 | EUR | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | TFC       | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663932991 | EUR | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | TFD       | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1663933882 | USD | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | USD TFCH  | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2968763560 | EUR | DWS Invest SICAV         | MUOK | DWS Invest Multi Opportunities                                      | LDM       | 7,27%  | 5,15%  | 6,21%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1631464101 | EUR | DWS Multi Asset PIR Fund | DMPK | DWS Multi Asset PIR Fund  | LC        | 5,32%  | 6,75%  | 6,04%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1631464879 | EUR | DWS Multi Asset PIR Fund | DMPK | DWS Multi Asset PIR Fund  | PFC       | 5,32%  | 6,75%  | 6,04%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1631464952 | EUR | DWS Multi Asset PIR Fund | DMPK | DWS Multi Asset PIR Fund  | FC        | 5,32%  | 6,75%  | 6,04%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2975296257 | EUR | DWS Multi Asset PIR Fund | DMPK | DWS Multi Asset PIR Fund  | NC        | 5,32%  | 6,75%  | 6,04%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330518619 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD DPMDB | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520516 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD WAMDB | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520607 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD SDB   | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520789 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD LDB10 | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520862 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD LDB   | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2349911755 | SGD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | SGD SDBH  | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2385215723 | USD | DWS Strategic SICAV      | DAEK | DB Strategic Income Allocation USD (SIA) Balanced Plus              | USD PFDB  | 3,88%  | 9,57%  | 6,73%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519930 | EUR | DWS Strategic SICAV      | DAFC | DB Strategic Income Allocation EUR (SIA) Conservative Plu SDB       |           | 19,32% | 22,05% | 20,69% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520193 | EUR | DWS Strategic SICAV      | DAFC | DB Strategic Income Allocation EUR (SIA) Conservative Plu PFDB      |           | 19,32% | 22,05% | 20,69% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520276 | EUR | DWS Strategic SICAV      | DAFC | DB Strategic Income Allocation EUR (SIA) Conservative Plu LDB10     |           | 19,32% | 22,05% | 20,69% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520359 | EUR | DWS Strategic SICAV      | DAFC | DB Strategic Income Allocation EUR (SIA) Conservative Plu LDB       |           | 19,32% | 22,05% | 20,69% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330520946 | EUR | DWS Strategic SICAV      | DAFC | DB Strategic Income Allocation EUR (SIA) Conservative Plu WAMDB     |           | 19,32% | 22,05% | 20,69% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519187 | USD | DWS Strategic SICAV      | DAFK | DB Strategic Income Allocation USD (SIA) Conservative Plu USD WAMDB |           | 11,83% | 27,31% | 19,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519260 | USD | DWS Strategic SICAV      | DAFK | DB Strategic Income Allocation USD (SIA) Conservative Plu USD SDB   |           | 11,83% | 27,31% | 19,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519344 | USD | DWS Strategic SICAV      | DAFK | DB Strategic Income Allocation USD (SIA) Conservative Plu USD LDB10 |           | 11,83% | 27,31% | 19,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519427 | USD | DWS Strategic SICAV      | DAFK | DB Strategic Income Allocation USD (SIA) Conservative Plu USD LDB   |           | 11,83% | 27,31% | 19,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2385215640 | USD | DWS Strategic SICAV      | DAFK | DB Strategic Income Allocation USD (SIA) Conservative Plu USD PFDB  |           | 11,83% | 27,31% | 19,57% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330518700 | EUR | DWS Strategic SICAV      | DAGC | DB Strategic Income Allocation EUR (SIA) Balanced Plus              | PFDB      | 10,45% | 7,12%  | 8,79%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330518882 | EUR | DWS Strategic SICAV      | DAGC | DB Strategic Income Allocation EUR (SIA) Balanced Plus              | LDB10     | 10,45% | 7,12%  | 8,79%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330518965 | EUR | DWS Strategic SICAV      | DAGC | DB Strategic Income Allocation EUR (SIA) Balanced Plus              | LDB       | 10,45% | 7,12%  | 8,79%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330519773 | EUR | DWS Strategic SICAV      | DAGC | DB Strategic Income Allocation EUR (SIA) Balanced Plus              | SDB       | 10,45% | 7,12%  | 8,79%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2330521084 | EUR | DWS Strategic SICAV      | DAGC | DB Strategic Income Allocation EUR (SIA) Balanced Plus              | WAMDB     | 10,45% | 7,12%  | 8,79%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740984767 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | FC        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740984841 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | ID        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740984924 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | LC        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1922430332 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | LD        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1961009468 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | NC        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2001266027 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | RC        | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2417926842 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | FC10      | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2859424462 | EUR | DWS Strategic SICAV      | DBBK | DWS Strategic Balance   | TFC       | 14,70% | 13,12% | 13,91% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985061 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | FC        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985145 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | ID        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985228 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | LC        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985491 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | XD        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1922432890 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | LD        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2001265722 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | RC        | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2417926925 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | FC10      | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2859424389 | EUR | DWS Strategic SICAV      | DEFK | DWS Strategic Defensive   | TFC       | 27,84% | 27,04% | 27,44% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663007 | EUR | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | LC        | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663189 | EUR | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | SC        | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663262 | USD | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | USD LC    | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663346 | USD | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | USD SC    | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663429 | USD | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | USD WAMC  | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2904663692 | EUR | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | WAMC      | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2982070109 | EUR | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | DPMC      | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2982070281 | USD | DWS Strategic SICAV      | DGEC | DB SAA Global Equity  | USD DPMC  | 23,26% | 13,46% | 18,36% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881488 | USD | DWS Strategic SICAV      | DM0K | DB Balanced SAA (USD) Plus  | USD DPMC  | 0,02%  | 12,20% | 6,11%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881561 | USD | DWS Strategic SICAV      | DM0K | DB Balanced SAA (USD) Plus  | USD LC    | 0,02%  | 12,20% | 6,11%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881645 | USD | DWS Strategic SICAV      | DM0K | DB Balanced SAA (USD) Plus  | USD LC10  | 0,02%  | 12,20% | 6,11%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881728 | USD | DWS Strategic SICAV      | DM0K | DB Balanced SAA (USD) Plus  | USD WAMC  | 0,02%  | 12,20% | 6,11%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2206941788 | GBP | DWS Strategic SICAV      | DM0K | DB Balanced SAA (USD) Plus  | GBP DPMC  | 0,02%  | 12,20% | 6,11%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882452 | USD | DWS Strategic SICAV      | DM1K | DB Balanced SAA (USD)   | USD DPMC  | 0,03%  | 22,22% | 11,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |

|              |     |                     |      |                                |           |        |        |        |            |            |            |            |
|--------------|-----|---------------------|------|--------------------------------|-----------|--------|--------|--------|------------|------------|------------|------------|
| LU2132882536 | USD | DWS Strategic SICAV | DM1K | DB Balanced SAA (USD)          | USD LC    | 0,03%  | 22,22% | 11,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882619 | USD | DWS Strategic SICAV | DM1K | DB Balanced SAA (USD)          | USD LC10  | 0,03%  | 22,22% | 11,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882700 | USD | DWS Strategic SICAV | DM1K | DB Balanced SAA (USD)          | USD WAMC  | 0,03%  | 22,22% | 11,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879664 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | DPMC      | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879748 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | SC        | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879821 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | LC10      | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880084 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | WAMC      | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258443139 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | LC        | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258443212 | EUR | DWS Strategic SICAV | DM2K | DB Balanced SAA (EUR) Plus     | PFC       | 7,78%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880167 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | DPMC      | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880241 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | SC        | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880324 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | LC10      | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880597 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | WAMC      | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258442917 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | LC        | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258443055 | EUR | DWS Strategic SICAV | DM3K | DB Balanced SAA (EUR)          | PFC       | 14,55% | 13,90% | 14,23% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879235 | USD | DWS Strategic SICAV | DM4K | DB Conservative SAA (USD) Plus | USD DPMC  | 0,03%  | 23,87% | 11,95% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879318 | USD | DWS Strategic SICAV | DM4K | DB Conservative SAA (USD) Plus | USD LC    | 0,03%  | 23,87% | 11,95% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879409 | USD | DWS Strategic SICAV | DM4K | DB Conservative SAA (USD) Plus | USD LC10  | 0,03%  | 23,87% | 11,95% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132879581 | USD | DWS Strategic SICAV | DM4K | DB Conservative SAA (USD) Plus | USD WAMC  | 0,03%  | 23,87% | 11,95% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2208050182 | GBP | DWS Strategic SICAV | DM4K | DB Conservative SAA (USD) Plus | GBP DPMCH | 0,03%  | 23,87% | 11,95% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880670 | USD | DWS Strategic SICAV | DM5K | DB Conservative SAA (USD)      | USD DPMC  | 4,89%  | 34,89% | 19,89% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880753 | USD | DWS Strategic SICAV | DM5K | DB Conservative SAA (USD)      | USD LC    | 4,89%  | 34,89% | 19,89% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880837 | USD | DWS Strategic SICAV | DM5K | DB Conservative SAA (USD)      | USD LC10  | 4,89%  | 34,89% | 19,89% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132880910 | USD | DWS Strategic SICAV | DM5K | DB Conservative SAA (USD)      | USD WAMC  | 4,89%  | 34,89% | 19,89% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU3225866634 | USD | DWS Strategic SICAV | DM5K | DB Conservative SAA (USD)      | USD PFC   | 4,89%  | 34,89% | 19,89% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883260 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | DPMC      | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883344 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | SC        | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883427 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | LC10      | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883690 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | WAMC      | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258442750 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | LC        | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258442834 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | PFC       | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2369020990 | EUR | DWS Strategic SICAV | DM6K | DB Conservative SAA (EUR) Plus | LC50      | 14,43% | 13,83% | 14,13% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881991 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | DPMC      | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882023 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | SC        | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882296 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | LC10      | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882379 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | WAMC      | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258442594 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | LC        | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258442677 | EUR | DWS Strategic SICAV | DM7K | DB Conservative SAA (EUR)      | PFC       | 22,34% | 21,73% | 22,04% | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882882 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | DPMC      | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132882965 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | SC        | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883005 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | LC10      | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132883187 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | WAMC      | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258449417 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | LC        | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2258449508 | EUR | DWS Strategic SICAV | DM8K | DB Growth SAA (EUR)            | PFC       | 7,77%  | 7,28%  | 7,53%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881058 | USD | DWS Strategic SICAV | DM9K | DB Growth SAA (USD)            | USD DPMC  | 0,02%  | 11,71% | 5,87%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881132 | USD | DWS Strategic SICAV | DM9K | DB Growth SAA (USD)            | USD LC    | 0,02%  | 11,71% | 5,87%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881215 | USD | DWS Strategic SICAV | DM9K | DB Growth SAA (USD)            | USD LC10  | 0,02%  | 11,71% | 5,87%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2132881306 | USD | DWS Strategic SICAV | DM9K | DB Growth SAA (USD)            | USD WAMC  | 0,02%  | 11,71% | 5,87%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985574 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | FC        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985657 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | ID        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985731 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | LC        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1740985814 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | LD        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU1899149030 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | IC        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2001265565 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | RC        | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2417927063 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | FC10      | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |
| LU2859424207 | EUR | DWS Strategic SICAV | DYNK | DWS Strategic Dynamic          | TFC       | 3,33%  | 1,93%  | 2,63%  | 30/06/2025 | 31/12/2025 | 01/07/2026 | 31/12/2026 |