

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) LC
 ISIN LU2258442917
 As of Date 31.12.2025

	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
31.12.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	4,2%		3,1%	10.420		11.670	21,9%		5,3%	12.190		12.930
30.11.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	4,0%		3,1%	10.400		11.640	21,9%		5,3%	12.190		12.930
31.10.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	4,0%		3,1%	10.400		11.630	21,9%		5,3%	12.190		12.930
30.09.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	3,9%		3,0%	10.390		11.620	21,9%		5,3%	12.190		12.930
31.08.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	3,6%		2,9%	10.360		11.560	21,9%		5,3%	12.190		12.930
31.07.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	6.010	-13,7%		0,9%	8.630		10.430	3,6%		2,9%	10.360		11.560	21,9%		5,3%	12.190		12.930
30.06.2025	10.000	EUR	-39,8%		-8,6%	6.020	6.370	6.370	-13,7%		0,7%	8.630		10.350	3,6%		2,9%	10.360		11.550	21,9%		5,3%	12.190		12.930
31.05.2025	10.000	EUR	-39,8%		-8,5%	6.020	6.430	6.430	-13,7%		0,5%	8.630		10.230	3,6%		2,9%	10.360		11.550	21,9%		5,3%	12.190		12.930
30.04.2025	10.000	EUR	-26,1%		-7,8%	7.390	6.670	6.670	-13,7%		-1,1%	8.630		9.470	3,2%		2,8%	10.320		11.490	21,9%		5,3%	12.190		12.930
31.03.2025	10.000	EUR	-26,1%		-7,8%	7.390	6.670	6.670	-13,7%		-1,1%	8.630		9.470	3,2%		2,8%	10.320		11.490	21,9%		5,3%	12.190		12.930
28.02.2025	10.000	EUR	-38,3%		-8,4%	6.170	6.450	6.450	-13,7%		-1,1%	8.630		9.470	3,2%		2,8%	10.320		11.450	21,9%		5,2%	12.190		12.910
31.01.2025	10.000	EUR	-38,3%		-8,4%	6.170	6.450	6.450	-13,7%		-1,1%	8.630		9.470	3,2%		2,8%	10.320		11.450	21,9%		5,2%	12.190		12.910
31.12.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	3,0%		2,8%	10.300		11.450	21,9%		5,2%	12.190		12.910
30.11.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	3,0%		2,8%	10.300		11.460	21,9%		5,2%	12.190		12.910
31.10.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	2,9%		2,8%	10.290		11.490	21,9%		5,2%	12.190		12.910
30.09.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	2,9%		2,8%	10.290		11.490	21,9%		5,2%	12.190		12.910
31.08.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-13,7%		-1,1%	8.630		9.470	2,9%		2,8%	10.290		11.490	21,9%		5,2%	12.190		12.910
31.07.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	2,9%		2,9%	10.290		11.540	21,9%		5,2%	12.190		12.910
30.06.2024	10.000	EUR	-38,3%		-10,1%	6.170	5.880	5.880	-13,7%		-1,1%	8.630		9.470	2,9%		2,9%	10.290		11.540	21,9%		5,2%	12.190		12.910
31.05.2024	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-1,1%	8.630		9.470	2,9%		2,9%	10.290		11.540	21,9%		5,2%	12.190		12.910
30.04.2024	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-1,1%	8.630		9.470	2,9%		2,9%	10.290		11.540	21,9%		5,2%	12.190		12.910
31.03.2024	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-1,1%	8.630		9.470	2,9%		2,9%	10.290		11.540	21,9%		5,2%	12.190		12.910
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31.01.2024	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-1,2%	8.630		9.390	2,9%		2,8%	10.290		11.450	21,9%		5,2%	12.190		12.910
31.12.2023	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-1,2%	8.630		9.390	2,9%		2,8%	10.290		11.450	21,9%		5,2%	12.190		12.910
30.11.2023	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-2,4%	8.630		8.850	2,9%		2,8%	10.290		11.450	21,9%		5,2%	12.190		12.910
31.10.2023	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-2,4%	8.630		8.850	2,9%		2,8%	10.290		11.450	21,9%		5,2%	12.190		12.910
30.09.2023	10.000	EUR	-38,3%		-9,9%	6.170	5.930	5.930	-13,7%		-2,1%	8.630		9.010	3,0%		2,8%	10.300		11.460	21,9%		5,2%	12.190		12.910
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30.06.2023	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-13,7%		-2,2%	8.630		8.970	3,6%		3,0%	10.360		11.580	21,9%		5,2%	12.190		12.910
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30.04.2023	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-13,7%		-2,4%	8.630		8.870	3,6%		3,0%	10.360		11.590	21,9%		5,2%	12.190		12.910
31.03.2023	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-13,7%		-2,4%	8.630		8.870	3,7%		3,0%	10.370		11.620	21,9%		5,2%	12.190		12.910
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31.12.2022	10.000	EUR	-38,3%		-9,6%	6.170	6.030	6.030	-13,7%		-2,9%	8.630		8.630	4,0%		3,1%	10.400		11.640	21,9%		5,2%	12.190		12.910
30.11.2022	10.000	EUR	-38,4%		-9,6%	6.160	6.030	6.030	-12,2%		-2,1%	8.780		9.000	4,0%		3,1%	10.400		11.650	21,9%		5,2%	12.190		12.910