

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	DESCRIZIONE FUND HOUSE/UCITS	SUB-FUND NAME	SHARE CLASS
DE0008476532	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	LD
DE000DWS1UL0	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	LC
DE000DWS2SP3	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	TFD
DE000DWS2SN8	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	TFC
DE000DWS1UP1	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	IC
DE000DWS1UN6	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	FD
DE000DWS1UQ9	EUR	1,00%	31/03/2023	0,00%	30/09/2023	0,50%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Covered Bond Fund	ID
DE000DWS1UR7	EUR	16,78%	31/03/2023	26,01%	30/09/2023	21,40%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Defensiv	LC
DE000DWS2UB9	EUR	16,78%	31/03/2023	26,01%	30/09/2023	21,40%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Defensiv	TFC
DE0009848077	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	FC
DE000DWS2XX7	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LD
DE000DWS17J0	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LC
DE000DWS2ND0	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	SC
DE000DWS2X39	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	MFC
DE000DWS2XY5	EUR	5,72%	30/06/2023	5,72%	31/12/2023	5,72%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Dynamic Opportunities	TFC
DE000DWS22P7	EUR	31,92%	30/06/2023	27,26%	31/12/2023	29,59%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Stiftungsfonds	TFC
DE0005318406	EUR	31,92%	30/06/2023	27,26%	31/12/2023	29,59%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Stiftungsfonds	LD
DE000DWS22Q5	EUR	31,92%	30/06/2023	27,26%	31/12/2023	29,59%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS ESG Stiftungsfonds	LC
DE0008476516	EUR	59,18%	31/03/2023	58,02%	30/09/2023	58,60%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Euro Bond Fund	LD
DE000DWS3D65	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	USD TFCH
DE000DWS3BQ5	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFD
DE000DWS24G2	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC
DE000DWS3D57	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	CHF TFCH
DE000DWS24J6	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC50
DE000DWS24H0	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC10
DE000DWS29J5	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LC
DE000DWS2NP4	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFC
DE0008474032	EUR	18,09%	31/03/2023	20,67%	30/09/2023	19,38%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LD
DE000DWS2SD9	EUR	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFC
DE000DWS1U41	EUR	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FC
DE000DWS1U58	EUR	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FD
DE000DWS2SE7	EUR	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFD
DE000DWS3E07	USD	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	USD TFCH
DE0008490988	EUR	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	LD
DE000DWS3EZ0	CHF	0,02%	31/03/2023	0,08%	30/09/2023	0,05%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Global Hybrid Bond Fund	CHF TFCH
DE0009769703	EUR	57,51%	31/03/2023	57,22%	30/09/2023	57,36%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Internationale Renten Typ O	NC
DE000DWS3G39	EUR	8,79%	31/03/2023	8,75%	30/09/2023	8,77%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Sachwerte	LC
DE000DWS0W32	EUR	8,79%	31/03/2023	8,75%	30/09/2023	8,77%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS Sachwerte	LD
DE0009848010	EUR	2,98%	31/03/2023	3,95%	30/09/2023	3,46%	01/07/2024	31/12/2024	DWS Investment GmbH	DWS SDG Multi Asset Dynamic	-