

| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--|-------------|
| LU0360863863 | EUR      | 34,68%   | 31/12/2021                     | 34,93%  | 30/06/2022                        | 34,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | ARERO - Der Weltfonds  | -           |
| LU0956459928 | EUR      | 16,29%   | 31/12/2021                     | 8,05%   | 30/06/2022                        | 12,17%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - AMUNDI ESG Sustainable Balanced                | LC          |
| LU0956460181 | EUR      | 16,29%   | 31/12/2021                     | 8,05%   | 30/06/2022                        | 12,17%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - AMUNDI ESG Sustainable Balanced                | LD          |
| LU1122764837 | EUR      | 16,29%   | 31/12/2021                     | 8,05%   | 30/06/2022                        | 12,17%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - AMUNDI ESG Sustainable Balanced                | PFC         |
| LU1122764910 | EUR      | 16,29%   | 31/12/2021                     | 8,05%   | 30/06/2022                        | 12,17%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - AMUNDI ESG Sustainable Balanced                | PFD         |
| LU1122764670 | EUR      | 32,78%   | 31/12/2021                     | 29,95%  | 30/06/2022                        | 31,37%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS ESG Eurozone Bonds Flexible                | PFC         |
| LU1122764753 | EUR      | 32,78%   | 31/12/2021                     | 29,95%  | 30/06/2022                        | 31,37%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS ESG Eurozone Bonds Flexible                | PFD         |
| LU0857956949 | EUR      | 32,78%   | 31/12/2021                     | 29,95%  | 30/06/2022                        | 31,37%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS ESG Eurozone Bonds Flexible                | LC          |
| LU0857957087 | EUR      | 32,78%   | 31/12/2021                     | 29,95%  | 30/06/2022                        | 31,37%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS ESG Eurozone Bonds Flexible                | LD          |
| LU2531464274 | EUR      | N/A  | N/A                            | N/A   | N/A                               | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Future Trends                   | LC          |
| LU2531464357 | EUR      | N/A  | N/A                            | N/A   | N/A                               | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Future Trends                   | PFC         |
| LU2541888249 | EUR      | N/A  | N/A                            | N/A   | N/A                               | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Future Trends                   | TFC         |
| LU2223113650 | EUR      | 13,18%   | 31/12/2021                     | 12,36%  | 30/06/2022                        | 12,77%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Global Equities                 | LC          |
| LU2223113817 | EUR      | 13,18%   | 31/12/2021                     | 12,36%  | 30/06/2022                        | 12,77%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Global Equities                 | PFC         |
| LU2382954837 | EUR      | N/A  | N/A                            | 7,10%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Thematic Equities               | LC          |
| LU2382955057 | EUR      | N/A  | N/A                            | 7,10%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln ESG Thematic Equities               | PFC         |
| LU1947594872 | EUR      | 2,30%  | 31/12/2021                     | 0,96%   | 30/06/2022                        | 1,63%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln Global Equities Evolution           | LC          |
| LU1947594955 | EUR      | 2,30%  | 31/12/2021                     | 0,96%   | 30/06/2022                        | 1,63%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - DWS Stepln Global Equities Evolution           | PFC         |
| LU1273591302 | EUR      | 11,11%   | 31/12/2021                     | 9,93%   | 30/06/2022                        | 10,52%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - Pictet Multi Asset Flexible Allocation         | LD          |
| LU1273591484 | EUR      | 11,11%   | 31/12/2021                     | 9,93%   | 30/06/2022                        | 10,52%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - Pictet Multi Asset Flexible Allocation         | PFC         |
| LU1273591567 | EUR      | 11,11%   | 31/12/2021                     | 9,93%   | 30/06/2022                        | 10,52%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - Pictet Multi Asset Flexible Allocation         | PFD         |
| LU1273591211 | EUR      | 11,11%   | 31/12/2021                     | 9,93%   | 30/06/2022                        | 10,52%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - Pictet Multi Asset Flexible Allocation         | LC          |
| LU0745163278 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | LC          |
| LU2395277366 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | LD          |
| LU0745163518 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | LDQ         |
| LU1181275527 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | PFC         |
| LU2395277440 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | PFD         |
| LU1181275790 | EUR      | 8,17%  | 31/12/2021                     | 6,04%   | 30/06/2022                        | 7,10%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution           | PFQD        |
| LU0848428008 | EUR      | 12,75%   | 31/12/2021                     | 10,73%  | 30/06/2022                        | 11,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Global Sustainable Multi-Credit Solution | LC          |
| LU0848428347 | EUR      | 12,75%   | 31/12/2021                     | 10,73%  | 30/06/2022                        | 11,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Global Sustainable Multi-Credit Solution | LD          |
| LU1273590916 | EUR      | 12,75%   | 31/12/2021                     | 10,73%  | 30/06/2022                        | 11,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Global Sustainable Multi-Credit Solution | LDQ         |
| LU1466074389 | EUR      | 12,75%   | 31/12/2021                     | 10,73%  | 30/06/2022                        | 11,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Global Sustainable Multi-Credit Solution | PFD         |
| LU1811383949 | EUR      | 12,75%   | 31/12/2021                     | 10,73%  | 30/06/2022                        | 11,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Global Sustainable Multi-Credit Solution | PFQD        |
| LU2531464431 | EUR      | N/A  | N/A                            | N/A   | N/A                               | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Real Asset Inflation Solution            | LC          |
| LU2531464514 | EUR      | N/A  | N/A                            | N/A   | N/A                               | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | db Advisory Multibrands - PIMCO Real Asset Inflation Solution            | PFC         |
| LU2132880241 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | SC          |
| LU2132880324 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | LC10        |
| LU2132880597 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | WAMC        |
| LU2258442917 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | LC          |
| LU2258443055 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | PFC         |
| LU2132880167 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR)  | DPMC        |
| LU2258443212 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | PFC         |
| LU2132879664 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | DPMC        |
| LU2132879748 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | SC          |
| LU2132879821 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | LC10        |
| LU2132880084 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | WAMC        |
| LU2258443139 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (EUR) Plus   | LC          |
| LU2132882452 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD)  | USD DPMC    |
| LU2132882536 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD)  | USD LC      |
| LU2132882619 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD)  | USD LC10    |
| LU2132882700 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD)  | USD WAMC    |
| LU2132881561 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD) Plus   | USD LC      |
| LU2132881645 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD) Plus   | USD LC10    |
| LU2132881728 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD) Plus   | USD WAMC    |

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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--|-----------------|
| LU2206941788 | GBP      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD) Plus                             | GBP DPMCH       |
| LU2132881488 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Balanced SAA (USD) Plus                             | USD DPMC        |
| LU2132881991 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | DPMC            |
| LU2132882023 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | SC              |
| LU2132882296 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | LC10            |
| LU2132882379 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | WAMC            |
| LU2258442594 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | LC              |
| LU2258442677 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR)                              | PFC             |
| LU2132883260 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | DPMC            |
| LU2132883344 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | SC              |
| LU2132883427 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | LC10            |
| LU2132883690 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | WAMC            |
| LU2258442750 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | LC              |
| LU2258442834 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | PFC             |
| LU2369020990 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (EUR) Plus                         | LC50            |
| LU2132880670 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD)                              | USD DPMC        |
| LU2132880753 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD)                              | USD LC          |
| LU2132880837 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD)                              | USD LC10        |
| LU2132880910 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD)                              | USD WAMC        |
| LU2132879235 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD) Plus                         | USD DPMC        |
| LU2132879318 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD) Plus                         | USD LC          |
| LU2132879409 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD) Plus                         | USD LC10        |
| LU2132879581 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD) Plus                         | USD WAMC        |
| LU2208050182 | GBP      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Conservative SAA (USD) Plus                         | GBP DPMCH       |
| LU0240541366 | EUR      | 7,86%  | 31/12/2021                     | 9,27%   | 30/06/2022                        | 8,57%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Balanced  | SD              |
| LU2305359577 | EUR      | 7,86%  | 31/12/2021                     | 9,27%   | 30/06/2022                        | 8,57%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Balanced  | WAMC            |
| LU0240541283 | EUR      | 9,86%  | 31/12/2021                     | 12,41%  | 30/06/2022                        | 11,13%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Conservative                                    | SD              |
| LU2305360401 | EUR      | 9,86%  | 31/12/2021                     | 12,41%  | 30/06/2022                        | 11,13%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Conservative                                    | WAMC            |
| LU0240541440 | EUR      | 5,00%  | 31/12/2021                     | 6,53%   | 30/06/2022                        | 5,76%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Growth  | SD              |
| LU2305360070 | EUR      | 5,00%  | 31/12/2021                     | 6,53%   | 30/06/2022                        | 5,76%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB ESG Growth  | WAMC            |
| LU1877585213 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | WAM ADV (EUR)   |
| LU1877585304 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | WAM ADV (USD)   |
| LU1877586708 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | WAM ADV d (USD) |
| LU0654989283 | EUR      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | ADV (EUR)       |
| LU0654989366 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | ADV (USD)       |
| LU0654992311 | EUR      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | ADV d (EUR)     |
| LU0654992402 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | ADV d (USD)     |
| LU0821077111 | EUR      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | ADV NL (EUR)    |
| LU0821077202 | EUR      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | DPM (EUR)       |
| LU1687304979 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | DPM (USD)       |
| LU1687305356 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | DPM d (USD)     |
| LU1687305786 | GBP      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | DPM UK (GBP)    |
| LU1687305943 | USD      | 6,19%  | 31/12/2021                     | 3,37%   | 30/06/2022                        | 4,78%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Fixed Income Opportunities                          | DPM UK (USD)    |
| LU2132882882 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | DPMC            |
| LU2132882965 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | SC              |
| LU2132883005 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | LC10            |
| LU2132883187 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | WAMC            |
| LU2258449417 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | LC              |
| LU2258449508 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (EUR)                                    | PFC             |
| LU2132881058 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (USD)                                    | USD DPMC        |
| LU2132881132 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (USD)                                    | USD LC          |
| LU2132881215 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (USD)                                    | USD LC10        |
| LU2132881306 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Growth SAA (USD)                                    | USD WAMC        |
| LU2330518700 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Balanced Plus | PFB             |

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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--|-------------|
| LU2330518882 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Balanced Plus     | LBD10       |
| LU2330518965 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Balanced Plus     | LBD         |
| LU2330519773 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Balanced Plus     | SBD         |
| LU2330521084 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Balanced Plus     | WAMBD       |
| LU2330519930 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Conservative Plus | SBD         |
| LU2330520193 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Conservative Plus | PFB         |
| LU2330520276 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Conservative Plus | LBD10       |
| LU2330520359 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Conservative Plus | LBD         |
| LU2330520946 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation EUR (SIA) Conservative Plus | WAMBD       |
| LU2330520862 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD LBD     |
| LU2349911755 | SGD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | SGD SBDH    |
| LU2385215723 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD PFB     |
| LU2330518619 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD PFB     |
| LU2330520516 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD WAMBD   |
| LU2349911599 | HKD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | HKD SBD     |
| LU2330520607 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD SBD     |
| LU2330520789 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Balanced Plus     | USD LBD10   |
| LU2330519427 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | USD LBD     |
| LU2385215640 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | USD PFB     |
| LU2349911243 | SGD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | SGD SBDH    |
| LU2349911086 | HKD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | HKD SBD     |
| LU2330519187 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | USD WAMBD   |
| LU2330519260 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | USD SBD     |
| LU2330519344 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DB Strategic Income Allocation USD (SIA) Conservative Plus | USD LBD10   |
| LU0087412390 | EUR      | 35,45%   | 31/12/2021                     | 33,44%  | 30/06/2022                        | 34,45%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Alpha Renten Global                        | FC          |
| LU0828132174 | EUR      | 35,45%   | 31/12/2021                     | 33,44%  | 30/06/2022                        | 34,45%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Alpha Renten Global                        | LC          |
| LU1673814486 | EUR      | 35,45%   | 31/12/2021                     | 33,44%  | 30/06/2022                        | 34,45%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Alpha Renten Global                        | TFC         |
| LU0185172052 | EUR      | 3,23%  | 31/12/2021                     | 4,72%   | 30/06/2022                        | 3,97%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Responsible Invest                         | FD          |
| LU2018822143 | EUR      | 3,23%  | 31/12/2021                     | 4,72%   | 30/06/2022                        | 3,97%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Responsible Invest                         | LD          |
| LU2330503348 | EUR      | 3,23%  | 31/12/2021                     | 4,72%   | 30/06/2022                        | 3,97%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept DJE Responsible Invest                         | TFD         |
| LU1663838545 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | TFC         |
| LU1663838891 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | TFD         |
| LU1663838974 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | USD FCH     |
| LU2001316731 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | USD LCH     |
| LU2061969395 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | USD SCH     |
| LU2081041449 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | USD SFDMH   |
| LU2081041795 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | USD TFCH    |
| LU2096798330 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | VC          |
| LU0599946893 | AUD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | AUD SFDMH   |
| LU0599946976 | CHF      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | CHF FCH     |
| LU2530185938 | CHF      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | CHF FCH100  |
| LU0599947198 | CHF      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | CHF SFCH    |
| LU0599947271 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | FC          |
| LU0599947354 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | FD          |
| LU0599947438 | GBP      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | GBP CH RD   |
| LU0599947602 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | IC          |
| LU0599947784 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | IC100       |
| LU2532007668 | USD      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | JPY SCH     |
| LU1028182704 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | LC          |
| LU1254422691 | CHF      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | LD          |
| LU1254423079 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | NC          |
| LU1268496996 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | PFC         |
| LU1303387986 | CHF      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | RVC         |
| LU1303389503 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                                    | SC          |

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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--|-------------|
| LU1422958493 | GBP      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                              | SCR         |
| LU160606942  | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                              | SFC         |
| LU1663838461 | EUR      | 3,78%  | 31/12/2021                     | 16,29%  | 30/06/2022                        | 10,03%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Concept Kaldemorgen                              | SLD         |
| LU0044387529 | EUR      | 66,84%   | 31/12/2021                     | 60,78%  | 30/06/2022                        | 63,81%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Euro Bonds (Long)                            | LC          |
| LU1959289247 | EUR      | 66,84%   | 31/12/2021                     | 60,78%  | 30/06/2022                        | 63,81%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Euro Bonds (Long)                            | TFC         |
| LU0036319159 | EUR      | 63,14%   | 31/12/2021                     | 62,65%  | 30/06/2022                        | 62,90%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Euro Bonds (Medium)                          | LC          |
| LU1959289759 | EUR      | 63,14%   | 31/12/2021                     | 62,65%  | 30/06/2022                        | 62,90%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Euro Bonds (Medium)                          | TFC         |
| LU0225880524 | EUR      | 0,25%  | 31/12/2021                     | 0,72%   | 30/06/2022                        | 0,48%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Euro Money Market Fund                       | -           |
| LU0198959040 | EUR      | 2,85%  | 31/12/2021                     | 3,11%   | 30/06/2022                        | 2,98%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Multi Asset Dynamic                          | FD          |
| LU1790031394 | EUR      | 2,85%  | 31/12/2021                     | 3,11%   | 30/06/2022                        | 2,98%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Multi Asset Dynamic                          | LC          |
| LU2050544563 | EUR      | 2,85%  | 31/12/2021                     | 3,11%   | 30/06/2022                        | 2,98%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Multi Asset Dynamic                          | LD          |
| LU2050544647 | EUR      | 2,85%  | 31/12/2021                     | 3,11%   | 30/06/2022                        | 2,98%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Multi Asset Dynamic                          | LC          |
| LU2519106426 | EUR      | 2,85%  | 31/12/2021                     | 3,11%   | 30/06/2022                        | 2,98%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS ESG Multi Asset Dynamic                          | USD FCH     |
| LU0080237943 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Euro Ultra Short Fixed Income Fund               | IC          |
| LU2033285839 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Euro Ultra Short Fixed Income Fund               | NC          |
| LU0003549028 | EUR      | 54,10%   | 31/12/2021                     | 52,36%  | 30/06/2022                        | 53,23%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Eurorenta  | -           |
| LU0949893530 | EUR      | 95,24%   | 31/12/2021                     | 96,47%  | 30/06/2022                        | 95,85%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Corporate Bonds 2024              | -           |
| LU1011988638 | EUR      | 66,71%   | 31/12/2021                     | 62,97%  | 30/06/2022                        | 64,84%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Corporate Bonds 2024 II           | -           |
| LU1095504343 | EUR      | 72,45%   | 31/12/2021                     | 66,05%  | 30/06/2022                        | 69,25%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Corporate Bonds 2025 II           | -           |
| LU1095508682 | EUR      | 18,48%   | 31/12/2021                     | 16,42%  | 30/06/2022                        | 17,45%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II | -           |
| LU1956952532 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity High Yield Bonds 2024             | -           |
| LU2081275435 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity High Yield Bonds 2025             | -           |
| LU1095510159 | EUR      | 13,36%   | 31/12/2021                     | 13,73%  | 30/06/2022                        | 13,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2024                  | -           |
| LU1179372914 | EUR      | 14,65%   | 31/12/2021                     | 15,29%  | 30/06/2022                        | 14,97%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2025                  | -           |
| LU1179373136 | EUR      | 15,20%   | 31/12/2021                     | 18,25%  | 30/06/2022                        | 16,73%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2025 II               | -           |
| LU1564330717 | EUR      | 16,71%   | 31/12/2021                     | 18,01%  | 30/06/2022                        | 17,36%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2026                  | -           |
| LU1632898141 | EUR      | 20,22%   | 31/12/2021                     | 19,78%  | 30/06/2022                        | 20,00%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2026 II               | -           |
| LU2059791660 | EUR      | 20,95%   | 31/12/2021                     | 21,03%  | 30/06/2022                        | 20,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2026 III              | -           |
| LU1874834846 | EUR      | 14,72%   | 31/12/2021                     | 14,97%  | 30/06/2022                        | 14,85%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2027                  | -           |
| LU2242306996 | EUR      | 12,26%   | 31/12/2021                     | 13,22%  | 30/06/2022                        | 12,74%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Asset 2027 II               | -           |
| LU1936202990 | EUR      | 89,92%   | 31/12/2021                     | 89,05%  | 30/06/2022                        | 89,48%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Fixed Maturity Multi Bonds EUR 2026              | -           |
| LU0034353002 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | LC          |
| LU1122765560 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | LD          |
| LU1534068801 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | FC          |
| LU1534073041 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | IC          |
| LU1644422419 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | FD          |
| LU1673806201 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | TFC         |
| LU1673810575 | EUR      | 9,93%  | 31/12/2021                     | 8,11%   | 30/06/2022                        | 9,02%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Floating Rate Notes                              | TFD         |
| LU2334589889 | EUR      | 3,65%  | 31/12/2021                     | 6,57%   | 30/06/2022                        | 5,11%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Funds NachhaltigGarant                           | P           |
| LU0455866771 | EUR      | 10,82%   | 30/09/2021                     | 13,59%  | 31/03/2022                        | 12,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Global Emerging Markets Balanced                 | LD          |
| LU0575334395 | EUR      | 10,82%   | 30/09/2021                     | 13,59%  | 31/03/2022                        | 12,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Global Emerging Markets Balanced                 | ID          |
| LU0688782688 | USD      | 10,82%   | 30/09/2021                     | 13,59%  | 31/03/2022                        | 12,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Global Emerging Markets Balanced                 | LDH USD     |
| LU0688782761 | USD      | 10,82%   | 30/09/2021                     | 13,59%  | 31/03/2022                        | 12,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Global Emerging Markets Balanced                 | IDH USD     |
| LU2045879066 | EUR      | 10,82%   | 30/09/2021                     | 13,59%  | 31/03/2022                        | 12,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Global Emerging Markets Balanced                 | TFC         |
| LU0099730524 | EUR      | 0,56%  | 31/12/2021                     | 4,51%   | 30/06/2022                        | 2,54%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional ESG Euro Money Market Fund         | IC          |
| LU0787086031 | EUR      | 0,56%  | 31/12/2021                     | 4,51%   | 30/06/2022                        | 2,54%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional ESG Euro Money Market Fund         | ID BA       |
| LU2098886703 | EUR      | 0,56%  | 31/12/2021                     | 4,51%   | 30/06/2022                        | 2,54%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional ESG Euro Money Market Fund         | IC100       |
| LU2098886885 | EUR      | 0,56%  | 31/12/2021                     | 4,51%   | 30/06/2022                        | 2,54%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional ESG Euro Money Market Fund         | IC500       |
| LU0891000118 | EUR      | 28,50%   | 31/12/2021                     | 33,85%  | 30/06/2022                        | 31,18%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional Multi Asset Total Return           | IC          |
| LU229437997  | EUR      | 28,50%   | 31/12/2021                     | 33,85%  | 30/06/2022                        | 31,18%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional Multi Asset Total Return           | ID          |
| LU0224902659 | EUR      | 17,15%   | 31/12/2021                     | 8,76%   | 30/06/2022                        | 12,95%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional Pension Flex Yield                 | -           |
| LU0193172185 | EUR      | 7,49%  | 31/12/2021                     | 9,75%   | 30/06/2022                        | 8,62%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional Pension Floating Yield             | IC          |
| LU1120400566 | EUR      | 17,43%   | 31/12/2021                     | 8,85%   | 30/06/2022                        | 13,14%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Institutional Pension Varior Yield               | -           |
| LU2004370479 | CHF      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds                               | CHF LCH     |

| 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  |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|------------------------|--------------|
| LU2004370636 | CHF      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | CHF TFCH     |
| LU2022029008 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | FCH100       |
| LU2079148602 | GBP      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | GBP TFDMMH   |
| LU2244931775 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | PFDH         |
| LU2251360413 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | NDH          |
| LU0813324364 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | LCH          |
| LU0813324521 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | LDH          |
| LU0813324794 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | FCH          |
| LU0813325411 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD LC       |
| LU0813325502 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD FC       |
| LU1525638091 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD LDM      |
| LU1589658522 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD IC100    |
| LU1589658878 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD XC       |
| LU1589659504 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD IC       |
| LU1663839196 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | TFCH         |
| LU1663839279 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | TFDH         |
| LU1663839352 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD TFC      |
| LU1769795342 | HKD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | HKD LDM      |
| LU1769795698 | SGD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | SGD LDM      |
| LU1796233663 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | IDH          |
| LU1805360861 | HKD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | HKD LDMH     |
| LU1805361083 | SGD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | SGD LDMH     |
| LU1880859548 | AUD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | AUD LDMH     |
| LU1880859621 | HKD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | HKD TFDMMH   |
| LU1880859894 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | LDMH         |
| LU1880859977 | SGD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | SGD TFDMMH   |
| LU1880860041 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | TFDMH        |
| LU1914384000 | EUR      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | NCH          |
| LU1949850538 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD FC50     |
| LU1951361812 | USD      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | USD TFDMM    |
| LU1968688520 | CNY      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | RMB FCH700   |
| LU1968688793 | CNY      | 0,00%  | 31/12/2021                     | 1,34%   | 30/06/2022                        | 0,67%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Asian Bonds | RMB FCH350   |
| LU0616855887 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | NC           |
| LU0616856422 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | USD LC       |
| LU0616856778 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | USD FC       |
| LU0632805262 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | LCH          |
| LU0632808951 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | FCH          |
| LU0740830996 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | LDH          |
| LU0740831374 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | FDH          |
| LU0740831614 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | NCH          |
| LU0740832000 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | NDH          |
| LU0813327896 | CHF      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | CHF LCH      |
| LU0813328357 | CHF      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | CHF FCH      |
| LU0813328787 | CNY      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | RMB LC       |
| LU0813328860 | CNY      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | RMB FC       |
| LU1054325771 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | NDQH         |
| LU1054325854 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | PFCH         |
| LU1054325938 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | PFQHQ        |
| LU1322112480 | SEK      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | SEK FCH      |
| LU1322112563 | SEK      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | SEK LCH      |
| LU1322112647 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | USD FCH (P)  |
| LU1322112720 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | USD LDH (P)  |
| LU1322112993 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | USD LDMH (P) |
| LU1663839949 | EUR      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds | TFCH         |



| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|---|-------------|
| LU1663840103 | USD      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds                        | USD TFC     |
| LU2093591621 | CNY      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds                        | RMB FCH     |
| LU2093593593 | CNY      | 4,17%  | 31/12/2021                     | 7,47%   | 30/06/2022                        | 5,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest China Bonds                        | RMB LCH     |
| LU2034326236 | EUR      | 2,83%  | 31/12/2021                     | 2,56%   | 30/06/2022                        | 2,69%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Conservative Opportunities         | LD          |
| LU2034326319 | EUR      | 2,83%  | 31/12/2021                     | 2,56%   | 30/06/2022                        | 2,69%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Conservative Opportunities         | ND          |
| LU2161839753 | EUR      | 2,83%  | 31/12/2021                     | 2,56%   | 30/06/2022                        | 2,69%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Conservative Opportunities         | NC          |
| LU2034326079 | EUR      | 2,83%  | 31/12/2021                     | 2,56%   | 30/06/2022                        | 2,69%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Conservative Opportunities         | FD          |
| LU2034326152 | EUR      | 2,83%  | 31/12/2021                     | 2,56%   | 30/06/2022                        | 2,69%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Conservative Opportunities         | LC          |
| LU1245923302 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | FC          |
| LU1245923484 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | LC          |
| LU1245923641 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | LD          |
| LU1292896518 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | CHF FCH     |
| LU1292896609 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | CHF LCH     |
| LU1292896781 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | USD FCH     |
| LU1292896864 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | USD LCH     |
| LU1292896948 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | XC          |
| LU1292897086 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | XD          |
| LU1532502272 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | USD FDH     |
| LU1532502355 | SGD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | SGD LDMH    |
| LU1532502439 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | USD LDMH    |
| LU1550205394 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | USD FDQH    |
| LU1576724287 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | FD          |
| LU1663846050 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | TFC         |
| LU1663847967 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | TFD         |
| LU2112817668 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Corporate Hybrid Bonds             | FC10        |
| LU1968688876 | EUR      | 0,41%  | 31/12/2021                     | 0,10%   | 30/06/2022                        | 0,26%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Credit Opportunities               | FC          |
| LU2182990833 | USD      | 40,97%   | 31/12/2021                     | 33,67%  | 30/06/2022                        | 37,32%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets IG Sovereign Debt | USD IC      |
| LU0982740572 | EUR      | 40,97%   | 31/12/2021                     | 33,67%  | 30/06/2022                        | 37,32%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets IG Sovereign Debt | IDH         |
| LU1663860127 | EUR      | 40,97%   | 31/12/2021                     | 33,67%  | 30/06/2022                        | 37,32%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets IG Sovereign Debt | TFCH        |
| LU1747710652 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | IC          |
| LU1747710736 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | LC          |
| LU1747710819 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | IC100       |
| LU1747710900 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | XC          |
| LU1862379432 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | ID50        |
| LU1747710579 | EUR      | 46,11%   | 31/12/2021                     | 44,30%  | 30/06/2022                        | 45,20%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Opportunities     | FC          |
| LU0982741208 | EUR      | 53,91%   | 31/12/2021                     | 41,35%  | 30/06/2022                        | 47,63%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Sovereign Debt    | LDH         |
| LU0982741547 | EUR      | 53,91%   | 31/12/2021                     | 41,35%  | 30/06/2022                        | 47,63%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Sovereign Debt    | IDH         |
| LU0982741976 | USD      | 53,91%   | 31/12/2021                     | 41,35%  | 30/06/2022                        | 47,63%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Sovereign Debt    | USD IC      |
| LU2096795310 | USD      | 53,91%   | 31/12/2021                     | 41,35%  | 30/06/2022                        | 47,63%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Emerging Markets Sovereign Debt    | USD XC      |
| LU1881476581 | CHF      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | CHF IC      |
| LU1881476664 | CHF      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | CHF LC      |
| LU1881476748 | GBP      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | GBP IC      |
| LU1881476821 | EUR      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | IC          |
| LU1877301470 | JPY      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | JPY JC      |
| LU1877301553 | JPY      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | JPY JCH (P) |
| LU1881477043 | EUR      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | LC          |
| LU1956017716 | EUR      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | LCH         |
| LU1881477126 | SGD      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | SGD LC      |
| LU1956017807 | EUR      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | TFCH        |
| LU1881477399 | USD      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | USD IC      |
| LU1881477472 | USD      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | USD LC      |
| LU1881477555 | USD      | 42,67%   | 31/12/2021                     | 40,42%  | 30/06/2022                        | 41,54%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Enhanced Commodity Strategy        | USD TFC     |
| LU1859275809 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds                    | ICH         |
| LU1859275981 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds                    | TFCH        |

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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--------------------------------------|-------------|
| LU1936919510 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD FC100   |
| LU1859276104 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD IC      |
| LU2026199591 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD IC100   |
| LU1859276286 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD LC      |
| LU1859276443 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD TFC     |
| LU2503880127 | CHF      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | CHF FCH     |
| LU2503882099 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | FCH         |
| LU2503881950 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | LCH         |
| LU2503881794 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | LDH         |
| LU2503881521 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | NCH         |
| LU2503881364 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | ND          |
| LU2503881281 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | NDH         |
| LU2503881109 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | NDQH        |
| LU2503881018 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | PFCH        |
| LU2503880986 | EUR      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | PFDQH       |
| LU2503880804 | SEK      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | SEK LCH     |
| LU2503880713 | SGD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | SGD LDMH    |
| LU2503880630 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | TFDH        |
| LU2503880556 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD FC      |
| LU2503880473 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD LD      |
| LU2503880390 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD LDM     |
| LU2503882255 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD RC      |
| LU2503882339 | USD      | 0,33%  | 31/12/2021                     | 1,52%   | 30/06/2022                        | 0,92%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Asian Bonds           | USD TFD     |
| LU1868537256 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | NC          |
| LU1868537330 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | PFC         |
| LU1868537504 | USD      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | USD FCH     |
| LU1899149113 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | IC          |
| LU1899149204 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | TFC         |
| LU1905503204 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | FD          |
| LU2459745662 | USD      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | USD ICH     |
| LU1868536878 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | FC          |
| LU1868537090 | EUR      | 1,80%  | 31/12/2021                     | 1,12%   | 30/06/2022                        | 1,46%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Dynamic Opportunities | LC          |
| LU1054330185 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | NDQ         |
| LU1054330268 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | PFC         |
| LU1054330342 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | PFDQ        |
| LU1333039953 | SEK      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | SEK LCH     |
| LU1663869268 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | TFC         |
| LU1663870860 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | TFD         |
| LU1815111171 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | IC100       |
| LU0145655824 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | LC          |
| LU0145656475 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | LD          |
| LU0145656715 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | NC          |
| LU0145657366 | EUR      | 45,61%   | 31/12/2021                     | 46,36%  | 30/06/2022                        | 45,99%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Bonds (Short)    | FC          |
| LU2001182430 | EUR      | 0,31%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,15%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Corporate Bonds  | XC          |
| LU2001241384 | EUR      | 0,31%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,15%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Corporate Bonds  | FC          |
| LU2001241897 | EUR      | 0,31%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,15%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Corporate Bonds  | LC          |
| LU2001242275 | EUR      | 0,31%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,15%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Corporate Bonds  | TFC         |
| LU2233196539 | EUR      | 0,31%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,15%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro Corporate Bonds  | IC100       |
| LU2111935578 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | FD          |
| LU2111935651 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | LC          |
| LU2111935735 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | LD          |
| LU2111935909 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | TFC         |
| LU2111936030 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | TFD         |
| LU2111936113 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield       | XC          |

| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|---------------------------------------|-------------|
| LU2111936204 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield        | XD          |
| LU2399999486 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield        | IC          |
| LU2399999569 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield        | IC50        |
| LU2111935495 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Euro High Yield        | FC          |
| LU1965927848 | EUR      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | IC          |
| LU1965927921 | EUR      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | LC          |
| LU1965928069 | EUR      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | TFC         |
| LU1965928143 | USD      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | USD ICH     |
| LU1965928226 | USD      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | USD TFCH    |
| LU2011205866 | CHF      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | CHF TFCH    |
| LU2059790340 | CHF      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | CHF RCH     |
| LU2066748810 | GBP      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | GBP CH RD   |
| LU2066748901 | GBP      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | GBP LCH     |
| LU2066749032 | USD      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | USD LCH     |
| LU2096458232 | CHF      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | CHF ICH     |
| LU2183924666 | EUR      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | LD          |
| LU1965927681 | EUR      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | FC          |
| LU1965927764 | GBP      | 3,27%  | 31/12/2021                     | 1,95%   | 30/06/2022                        | 2,61%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Floating Rate Notes    | GBP ICH     |
| LU0982744301 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | FC          |
| LU1054336893 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | ID          |
| LU1663917257 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | TFC         |
| LU1663919899 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | TFD         |
| LU1747711544 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | FD10        |
| LU1747711890 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | XC          |
| LU1982200948 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | LC          |
| LU1997181182 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | XD          |
| LU2293918442 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | CHF FCH10   |
| LU2293918525 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Global Corporate Bonds | USD FCH10   |
| LU1935133790 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | LD          |
| LU1935133956 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | ND          |
| LU1935134335 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | PFD         |
| LU2098861896 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | LC          |
| LU2098862191 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | NC          |
| LU2309412620 | EUR      | 5,61%  | 31/12/2021                     | 7,84%   | 30/06/2022                        | 6,72%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Defensive  | TFC         |
| LU1186220148 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | FC          |
| LU121772232  | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | PFD         |
| LU1663932561 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | TFD         |
| LU1769944361 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | LDH (P)     |
| LU1054320897 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | LC          |
| LU1054320970 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | LD          |
| LU1054321192 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | ND          |
| LU1186218753 | EUR      | 5,86%  | 31/12/2021                     | 4,26%   | 30/06/2022                        | 5,06%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG Multi Asset Income     | NC          |
| LU1333038989 | USD      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | USD XC      |
| LU1333039011 | EUR      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | XCH         |
| LU1663958368 | EUR      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | TFCH        |
| LU1663959333 | USD      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | USD TFC     |
| LU1663959507 | USD      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | USD TFD     |
| LU1333038393 | EUR      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | FCH         |
| LU1333038476 | EUR      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | LCH         |
| LU1333038633 | USD      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | USD FC      |
| LU1333038807 | USD      | 7,96%  | 31/12/2021                     | 12,64%  | 30/06/2022                        | 10,30%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest ESG USD Corporate Bonds    | USD LD      |
| LU1844096583 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | FC10        |
| LU0300357554 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | LC          |
| LU0300357638 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | NC          |



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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|---------------------------------------|-------------|
| LU0300357802 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | FC          |
| LU0441433728 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | LD          |
| LU0813333605 | CHF      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | CHF FCH     |
| LU0911036217 | USD      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | USD FCH     |
| LU0982748476 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | IC          |
| LU1054330771 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | NDQ         |
| LU1054330854 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | PFC         |
| LU1054330938 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | PFDQ        |
| LU1322113371 | GBP      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | GBP CH RD   |
| LU1322113611 | SEK      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | SEK LCH     |
| LU1490674006 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | IC100       |
| LU1633890295 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | ID100       |
| LU1663872726 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | TFC         |
| LU1663874342 | EUR      | 0,73%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,47%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro Corporate Bonds       | TFD         |
| LU1054332553 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | PFDQ        |
| LU1322113298 | SEK      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | SEK LCH     |
| LU1426784200 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | CHF FCH     |
| LU1432415641 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | ID50        |
| LU1506496410 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | IC50        |
| LU1663875406 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | TFC         |
| LU1663877287 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | TFD         |
| LU1663879069 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | USD TFCH    |
| LU1808738642 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | RDQ         |
| LU2203794693 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | CHF ICH50   |
| LU2244927310 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | PFD         |
| LU2366188972 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | CHF TFCH    |
| LU0616839501 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | LC          |
| LU0616839766 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | LD          |
| LU0616840186 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | NC          |
| LU0616840426 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | ND          |
| LU0616840772 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | FC          |
| LU0616840939 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | USD LDMMH   |
| LU0813334322 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | FD          |
| LU0911036308 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | USD LCH     |
| LU0911036480 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | USD FCH     |
| LU1054331407 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | IC          |
| LU1054331589 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | ID          |
| LU1054332397 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | NDQ         |
| LU1054332470 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro High Yield Corporates | PFC         |
| LU0145654009 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | FC          |
| LU1370690676 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | IC          |
| LU1663881479 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | TFC         |
| LU1663883681 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | TFD         |
| LU1820805940 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | IC100       |
| LU2081275609 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | ID100       |
| LU2437447506 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | FC100       |
| LU0145652052 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | LC          |
| LU0145652300 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | LD          |
| LU0145652649 | EUR      | 89,92%   | 31/12/2021                     | 92,70%  | 30/06/2022                        | 91,31%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Euro-Gov Bonds             | NC          |
| LU1318737514 | EUR      | 0,18%  | 31/12/2021                     | 0,30%   | 30/06/2022                        | 0,24%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Financial Hybrid Bonds     | FC          |
| LU1322112308 | EUR      | 0,18%  | 31/12/2021                     | 0,30%   | 30/06/2022                        | 0,24%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Financial Hybrid Bonds     | FD          |
| LU0616845144 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds               | LD          |
| LU0616845490 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds               | NC          |
| LU0616846035 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds               | FC          |

| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|---|-------------|
| LU1054333791 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | IC          |
| LU1054334179 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | FD          |
| LU1054334252 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | PFC         |
| LU1054334336 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | PFDQ        |
| LU1054334682 | USD      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | USD FCH     |
| LU1054334849 | USD      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | USD LCH     |
| LU1054335069 | GBP      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | GBP IDH     |
| LU1054335226 | GBP      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | GBP CH RD   |
| LU1054335655 | CHF      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | CHF FCH     |
| LU1054335812 | CHF      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | CHF LCH     |
| LU1249493864 | GBP      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | GBP CH RD   |
| LU1281067741 | SEK      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | SEK LCH     |
| LU1576724360 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | NDQ         |
| LU1663911300 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | TFC         |
| LU1663913009 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | TFD         |
| LU1663914742 | USD      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | USD TFCH    |
| LU0616844923 | EUR      | 25,74%   | 31/12/2021                     | 21,01%  | 30/06/2022                        | 23,38%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global Bonds                 | LC          |
| LU2019219372 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD IC50    |
| LU2104179317 | GBP      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | GBP TFDQH   |
| LU1506495529 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | CHF XCH     |
| LU1506495875 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | FCH         |
| LU1506496097 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD FC      |
| LU1506496170 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD LD      |
| LU1506496253 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD XC      |
| LU1506496337 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | XCH         |
| LU1663931167 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | TFCH        |
| LU1663931241 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD TFC     |
| LU2019218564 | CHF      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | CHF ICH50   |
| LU2019218721 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | ICH         |
| LU2019219026 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Global High Yield Corporates | USD IC      |
| LU1873225707 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | XD          |
| LU1914384265 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | ND          |
| LU1956017633 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | TFC         |
| LU1982200609 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | LC          |
| LU1873225533 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | FD          |
| LU1873225616 | EUR      | 0,27%  | 31/12/2021                     | 0,53%   | 30/06/2022                        | 0,40%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Green Bonds                  | LD          |
| LU2023375111 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest II Euro Bonds Conservative   | NC          |
| LU2331315809 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | XD          |
| LU2331315981 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | LD          |
| LU2357625446 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | FC          |
| LU2357625529 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | TFD         |
| LU2357625792 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | USD FCH     |
| LU2357625875 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | USD LDH     |
| LU2357625958 | USD      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | USD XCH     |
| LU2331315718 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Low Carbon Bonds             | FD          |
| LU1663932991 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | TFD         |
| LU1663933882 | USD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | USD TFCH    |
| LU1054321358 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | LC          |
| LU1054321515 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | LDQ         |
| LU1054321606 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | NC          |
| LU1054321861 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | NDQ         |
| LU1054321945 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | PFC         |
| LU1054322083 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | PFDQ        |
| LU1054322166 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities          | FC          |

| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|------------------------------------|-------------|
| LU1196385774 | AUD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | AUD LCH     |
| LU1196386152 | SGD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | SGD LDMH    |
| LU1196394099 | USD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | USD LCH     |
| LU1220887316 | GBP      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | GBP CH RD   |
| LU1224427564 | USD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | USD FCH     |
| LU1230072123 | HKD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | HKD LDMH    |
| LU1254146217 | AUD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | AUD LDMH    |
| LU1254146480 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | FD          |
| LU1254146563 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | LD          |
| LU1254146647 | USD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | USD LDMH    |
| LU1289020312 | SEK      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | SEK LCH     |
| LU1289539220 | CNY      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | RMB LDMH    |
| LU1433454672 | USD      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | USD RDMH    |
| LU1663932728 | EUR      | 3,08%  | 31/12/2021                     | 3,25%   | 30/06/2022                        | 3,17%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Opportunities     | TFC         |
| LU0616843958 | EUR      | 27,01%   | 31/12/2021                     | 60,58%  | 30/06/2022                        | 43,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Strategy          | LC          |
| LU0616844170 | EUR      | 27,01%   | 31/12/2021                     | 60,58%  | 30/06/2022                        | 43,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Strategy          | LD          |
| LU0616844766 | EUR      | 27,01%   | 31/12/2021                     | 60,58%  | 30/06/2022                        | 43,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Strategy          | FC          |
| LU1264174118 | EUR      | 27,01%   | 31/12/2021                     | 60,58%  | 30/06/2022                        | 43,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Strategy          | FD          |
| LU1808979337 | EUR      | 27,01%   | 31/12/2021                     | 60,58%  | 30/06/2022                        | 43,80%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Multi Strategy          | XC          |
| LU2442814278 | EUR      | N/A  | N/A                            | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest SDG Corporate Bonds     | FC          |
| LU2442814435 | EUR      | N/A  | N/A                            | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest SDG Corporate Bonds     | LC          |
| LU2442814518 | EUR      | N/A  | N/A                            | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest SDG Corporate Bonds     | TFC         |
| LU2442814609 | EUR      | N/A  | N/A                            | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest SDG Corporate Bonds     | XC          |
| LU1663942362 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | TFC         |
| LU1663944731 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | TFD         |
| LU0236145453 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | LC          |
| LU0236146006 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | NC          |
| LU0236146428 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | FC          |
| LU0507269321 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | LD          |
| LU0982752155 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | IC          |
| LU0982752239 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | ID          |
| LU1496318525 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | PFC         |
| LU1599083646 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | IC50        |
| LU1599083729 | EUR      | 0,00%  | 31/12/2021                     | 0,00%   | 30/06/2022                        | 0,00%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Credit   | ID50        |
| LU2220514017 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | FC          |
| LU2220514108 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | FD          |
| LU2220514280 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | ID50        |
| LU2220514363 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | LC          |
| LU2220514447 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | LD          |
| LU2220514520 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | NC          |
| LU2220514793 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | PFC         |
| LU2220514876 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | IC50        |
| LU2220515097 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | TFC         |
| LU2220515170 | EUR      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | TFD         |
| LU2220515253 | USD      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | USD FCH     |
| LU2220515337 | USD      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | USD LCH     |
| LU2220515410 | USD      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | USD TFCH    |
| LU2388561594 | CHF      | 53,95%   | 31/12/2021                     | 55,87%  | 30/06/2022                        | 54,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Short Duration Income   | CHF ICH25   |
| LU1532502512 | EUR      | 0,38%  | 31/12/2021                     | 0,43%   | 30/06/2022                        | 0,41%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Steplin Global Equities | LC          |
| LU1532502603 | EUR      | 0,38%  | 31/12/2021                     | 0,43%   | 30/06/2022                        | 0,41%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Steplin Global Equities | NC          |
| LU1532502785 | EUR      | 0,38%  | 31/12/2021                     | 0,43%   | 30/06/2022                        | 0,41%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Invest Steplin Global Equities | PFC         |
| LU1631464101 | EUR      | 0,05%  | 31/12/2021                     | 1,47%   | 30/06/2022                        | 0,76%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Asset PIR Fund           | LC          |
| LU1631464879 | EUR      | 0,05%  | 31/12/2021                     | 1,47%   | 30/06/2022                        | 0,76%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Asset PIR Fund           | PFC         |
| LU1631464952 | EUR      | 0,05%  | 31/12/2021                     | 1,47%   | 30/06/2022                        | 0,76%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Asset PIR Fund           | FC          |

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|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|--|-------------|
| LU1673812605 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | TFC         |
| LU1673813165 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | TFD         |
| LU0148742835 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | FC          |
| LU0989117667 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | LD          |
| LU0989130413 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | NC          |
| LU1590089758 | EUR      | 3,00%  | 31/12/2021                     | 3,07%   | 30/06/2022                        | 3,03%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Multi Opportunities                | RC          |
| LU1740984924 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | LC          |
| LU1922430332 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | LD          |
| LU1961009468 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | NC          |
| LU2001266027 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | RC          |
| LU1740984767 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | FC          |
| LU2417926842 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | FC10        |
| LU1740984841 | EUR      | 0,22%  | 31/12/2021                     | 0,20%   | 30/06/2022                        | 0,21%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Balance   | ID          |
| LU1740985061 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | FC          |
| LU2417926925 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | FC10        |
| LU1740985145 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | ID          |
| LU1740985228 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | LC          |
| LU1740985491 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | XD          |
| LU1922432890 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | LD          |
| LU2001265722 | EUR      | 0,78%  | 31/12/2021                     | 0,86%   | 30/06/2022                        | 0,82%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Defensive | RC          |
| LU1740985731 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | LC          |
| LU1740985814 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | LD          |
| LU1899149030 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | IC          |
| LU2001265565 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | RC          |
| LU1740985574 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | FC          |
| LU2417927063 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | FC10        |
| LU1740985657 | EUR      | 0,13%  | 31/12/2021                     | 0,06%   | 30/06/2022                        | 0,09%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Strategic ESG Allocation Dynamic   | ID          |
| LU1546477677 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD FC      |
| LU1546481273 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD IC      |
| LU1673813595 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD TFC     |
| LU1673813835 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD TFD     |
| LU0041580167 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD LD      |
| LU1546474658 | USD      | 1,04%  | 31/12/2021                     | 0,65%   | 30/06/2022                        | 0,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS USD Floating Rate Notes            | USD LC      |
| LU0309483435 | EUR      | 6,09%  | 31/12/2021                     | 13,58%  | 30/06/2022                        | 9,84%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vermögensmandat - Balance          | -           |
| LU0309482544 | EUR      | 8,80%  | 31/12/2021                     | 25,03%  | 30/06/2022                        | 16,91%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vermögensmandat - Defensiv         | -           |
| LU0011254512 | EUR      | 0,00%  | 31/12/2021                     | 0,69%   | 30/06/2022                        | 0,35%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Geldmarkt                 | LC          |
| LU1799928095 | EUR      | 0,00%  | 31/12/2021                     | 0,69%   | 30/06/2022                        | 0,35%  | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Geldmarkt                 | TFC         |
| LU0272368639 | EUR      | 81,65%   | 31/12/2021                     | 79,72%  | 30/06/2022                        | 80,68%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds 10Y           | -           |
| LU0272368126 | EUR      | 76,15%   | 31/12/2021                     | 73,57%  | 30/06/2022                        | 74,86%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds 15Y           | -           |
| LU0359921623 | EUR      | 59,60%   | 31/12/2021                     | 58,91%  | 30/06/2022                        | 59,26%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds 3Y            | -           |
| LU0272369017 | EUR      | 70,18%   | 31/12/2021                     | 69,48%  | 30/06/2022                        | 69,83%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds 5Y            | -           |
| LU0272368712 | EUR      | 71,36%   | 31/12/2021                     | 69,06%  | 30/06/2022                        | 70,21%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds 7Y            | -           |
| LU0414505502 | EUR      | 84,58%   | 31/12/2021                     | 77,22%  | 30/06/2022                        | 80,90%   | 01/01/2023                                   | 30/06/2023                              | DWS Investment S.A.          | DWS Vorsorge Rentenfonds XL Duration   | -           |