

| 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 |
|--------------|----------|--|--------------------------------|---|-----------------------------------|--|--|---|------------------------------|---------------------------------|-------------|
| DE000DWS25N8 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | TFC         |
| DE0008476532 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | LD          |
| DE000DWS1UN6 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | FD          |
| DE000DWS25P3 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | TFD         |
| DE000DWS1UQ9 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | ID          |
| DE000DWS1UP1 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | IC          |
| DE000DWS1UL0 | EUR      | 0,31%  | 30/09/2022                     | 1,00%   | 31/03/2023                        | 0,65%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Covered Bond Fund           | LC          |
| DE000DWS2UB9 | EUR      | 25,93%   | 30/09/2022                     | 16,78%  | 31/03/2023                        | 21,36%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Defensiv                | TFC         |
| DE000DWS1UR7 | EUR      | 25,93%   | 30/09/2022                     | 16,78%  | 31/03/2023                        | 21,36%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Defensiv                | LC          |
| DE000DWS17J0 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | LC          |
| DE0009848077 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | FC          |
| DE000DWS2X39 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | MFC         |
| DE000DWS2XX7 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | LD          |
| DE000DWS2XY5 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | TFC         |
| DE000DWS2ND0 | EUR      | 0,85%  | 30/12/2022                     | 5,72%   | 30/06/2023                        | 3,29%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Dynamic Opportunities   | SC          |
| DE000DWS22Q5 | EUR      | 26,44%   | 30/12/2022                     | 31,92%  | 30/06/2023                        | 29,18%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Stiftungsfonds          | LC          |
| DE000DWS22P7 | EUR      | 26,44%   | 30/12/2022                     | 31,92%  | 30/06/2023                        | 29,18%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Stiftungsfonds          | TFC         |
| DE0005318406 | EUR      | 26,44%   | 30/12/2022                     | 31,92%  | 30/06/2023                        | 29,18%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS ESG Stiftungsfonds          | LD          |
| DE0008476516 | EUR      | 57,79%   | 30/09/2022                     | 59,18%  | 31/03/2023                        | 58,48%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Euro Bond Fund              | LD          |
| DE000DWS29J5 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | LC          |
| DE000DWS24I6 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | FC50        |
| DE000DWS38P7 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | RD          |
| DE0008474032 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | LD          |
| DE000DWS38Q5 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | TFD         |
| DE000DWS2NP4 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | TFC         |
| DE000DWS3D57 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | CHF TFCH    |
| DE000DWS3D65 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | USD TFCH    |
| DE000DWS24H0 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | FC10        |
| DE000DWS24G2 | EUR      | 15,69%   | 30/09/2022                     | 18,09%  | 31/03/2023                        | 16,89%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Eurozone Bonds Flexible     | FC          |
| DE000DWS1U41 | EUR      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | FC          |
| DE000DWS3E20 | CHF      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | CHF TFCH    |
| DE000DWS25E7 | EUR      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | TFD         |
| DE000DWS25D9 | EUR      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | TFC         |
| DE0008490988 | EUR      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | LD          |
| DE000DWS1U58 | EUR      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | FD          |
| DE000DWS3E07 | USD      | 0,02%  | 30/09/2022                     | 0,02%   | 31/03/2023                        | 0,02%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Global Hybrid Bond Fund     | USD TFCH    |
| DE0009769703 | EUR      | 73,37%   | 30/09/2022                     | 57,51%  | 31/03/2023                        | 65,44%   | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Internationale Renten Typ O | NC          |
| DE000DWS3G39 | EUR      | 9,38%  | 30/09/2022                     | 8,79%   | 31/03/2023                        | 9,09%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Sachwerte                   | LC          |
| DE000DWS0W32 | EUR      | 9,38%  | 30/09/2022                     | 8,79%   | 31/03/2023                        | 9,09%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS Sachwerte                   | LD          |
| DE0009848010 | EUR      | 3,82%  | 30/09/2022                     | 2,98%   | 31/03/2023                        | 3,40%  | 01/01/2024                                   | 30/06/2024                              | DWS Investment GmbH          | DWS SGD Multi Asset Dynamic     | -           |