

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
DE000DWS1UP1	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	IC
DE000DWS1UQ9	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	ID
DE000DWS1UL0	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	LC
DE0008476532	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	LD
DE000DWS2SN8	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	TFC
DE000DWS2SP3	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	TFD
DE000DWS1UN6	EUR	0,83%	31/03/2022	0,31%	30/09/2022	0,57%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Covered Bond Fund	FD
DE000DWS1UR7	EUR	24,53%	31/03/2022	25,93%	30/09/2022	25,23%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Defensiv	LC
DE000DWS2UB9	EUR	24,53%	31/03/2022	25,93%	30/09/2022	25,23%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Defensiv	TFC
DE000DWS2XX7	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LD
DE000DWS2X39	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	MFC
DE000DWS2ND0	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	SC
DE000DWS2XY5	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	TFC
DE0009848077	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	FC
DE000DWS17J0	EUR	0,86%	30/06/2022	0,85%	30/12/2022	0,86%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LC
DE000DWS22P7	EUR	7,44%	30/06/2022	26,44%	30/12/2022	16,94%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Stiftungsfonds	TFC
DE000DWS22Q5	EUR	7,44%	30/06/2022	26,44%	30/12/2022	16,94%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Stiftungsfonds	LC
DE0005318406	EUR	7,44%	30/06/2022	26,44%	30/12/2022	16,94%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS ESG Stiftungsfonds	LD
DE0008476516	EUR	56,50%	31/03/2022	57,79%	30/09/2022	57,14%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Euro Bond Fund	LD
DE0008474032	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LD
DE000DWS38P7	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	RD
DE000DWS2NP4	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFC
DE000DWS3BQ5	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFD
DE000DWS3D65	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	USD TFCH
DE000DWS3D57	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	CHF TFCH
DE000DWS24G2	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC
DE000DWS24H0	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC10
DE000DWS24J6	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC50
DE000DWS29J5	EUR	22,50%	31/03/2022	15,69%	30/09/2022	19,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LC
DE000DWS3EZ0	CHF	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	CHF TFCH
DE000DWS1U41	EUR	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FC
DE000DWS2SD9	EUR	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFC
DE000DWS2SE7	EUR	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFD
DE000DWS1U58	EUR	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FD
DE0008490988	EUR	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	LD
DE000DWS3E07	USD	0,17%	31/03/2022	0,02%	30/09/2022	0,09%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Global Hybrid Bond Fund	USD TFCH
DE0009769703	EUR	77,64%	31/03/2022	73,37%	30/09/2022	75,50%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Internationale Renten Typ O	NC
DE000DWS0W32	EUR	8,82%	31/03/2022	9,38%	30/09/2022	9,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Sachwerte	LD
DE000DWS3G39	EUR	8,82%	31/03/2022	9,38%	30/09/2022	9,10%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Sachwerte	LC
DE0009848010	EUR	3,29%	31/03/2022	3,82%	30/09/2022	3,56%	01/07/2023	31/12/2023	DWS Investment GmbH	DWS Top Portfolio Offensiv	-