

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
DE000DWS1UN6	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund FD
DE0008476532	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund LD
DE000DWS1UL0	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund LC
DE000DWS1UP1	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund IC
DE000DWS1UQ9	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund ID
DE000DWS25N8	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund TFC
DE000DWS25P3	EUR	0,76%	30/09/2018	0,21%	31/03/2019	0,48%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Covered Bond Fund	DWS Covered Bond Fund TFD
DE000DWS1UR7	EUR	17,89%	30/09/2018	16,34%	31/03/2019	17,12%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Defensiv	DWS Defensiv
DE000DWS2U89	EUR	17,89%	30/09/2018	16,34%	31/03/2019	17,12%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Defensiv	DWS Defensiv TFC
DE000DWS2ND0	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities SC
DE000DWS2XY5	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities TFC
DE0009848077	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities LC
DE000DWS17J0	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities LD
DE000DWS2XX7	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities MFC
DE000DWS2X39	EUR	4,28%	31/12/2018	3,93%	30/06/2019	4,10%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Dynamic Opportunities	DWS Dynamic Opportunities LD
DE0008474032	EUR	51,60%	30/09/2018	42,78%	31/03/2019	47,19%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Euroland Strategie (Renten)	DWS Euroland Strategie (Renten) LD
DE000DWS2NP4	EUR	51,60%	30/09/2018	42,78%	31/03/2019	47,19%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Euroland Strategie (Renten)	DWS Euroland Strategie (Renten) TFC
DE000DWS25E7	EUR	0,07%	30/09/2018	0,00%	31/03/2019	0,04%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Global Hybrid Bond Fund	DWS Global Hybrid Bond Fund TFD
DE000DWS1U41	EUR	0,07%	30/09/2018	0,00%	31/03/2019	0,04%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Global Hybrid Bond Fund	DWS Global Hybrid Bond Fund FC
DE000DWS1U58	EUR	0,07%	30/09/2018	0,00%	31/03/2019	0,04%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Global Hybrid Bond Fund	DWS Global Hybrid Bond Fund FD
DE0008490988	EUR	0,07%	30/09/2018	0,00%	31/03/2019	0,04%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Global Hybrid Bond Fund	DWS Global Hybrid Bond Fund LD
DE000DWS25D9	EUR	0,07%	30/09/2018	0,00%	31/03/2019	0,04%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Global Hybrid Bond Fund	DWS Global Hybrid Bond Fund TFC
DE0009769703	EUR	72,29%	30/09/2018	71,11%	31/03/2019	71,70%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Internationale Renten Typ O	DWS Internationale Renten Typ O
DE0008474040	EUR	18,48%	30/09/2018	23,77%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Inter-Renta	DWS Inter-Renta LD
DE000DWS2R86	EUR	18,48%	30/09/2018	23,77%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Inter-Renta	DWS Inter-Renta TFD
DE000DWS0W32	EUR	7,69%	30/09/2018	7,96%	31/03/2019	7,83%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Sachwerte	DWS Sachwerte
DE0009848010	EUR	0,52%	30/09/2018	7,62%	31/03/2019	4,07%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Top Portfolio Offensiv	DWS Top Portfolio Offensiv
DE000DWS16D5	EUR	0,00%	30/09/2018	0,00%	31/03/2019	0,00%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Vermögensbildungsfonds I	DWS Vermögensbildungsfonds I LD
DE0008476524	EUR	0,00%	30/09/2018	0,00%	31/03/2019	0,00%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Vermögensbildungsfonds I	DWS Vermögensbildungsfonds I LD
DE000DWS2NM1	EUR	0,00%	30/09/2018	0,00%	31/03/2019	0,00%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Vermögensbildungsfonds I	DWS Vermögensbildungsfonds I TFC
DE0008476516	EUR	63,26%	30/09/2018	67,55%	31/03/2019	65,41%	01/01/2020	30/06/2020	DWS Investment GmbH	DWS Vermögensbildungsfonds R	DWS Vermögensbildungsfonds R