

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
DE000DWS1UL0	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	LC
DE000DWS2SN8	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	TFC
DE0008476532	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	LD
DE000DWS1UN6	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	FD
DE000DWS2SP3	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	TFD
DE000DWS1UQ9	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	ID
DE000DWS1UP1	EUR	0,00%	30/09/2023	0,00%	31/03/2024	0,00%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Covered Bond Fund	IC
DE000DWS2UB9	EUR	26,01%	30/09/2023	31,47%	31/03/2024	28,74%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Defensiv	TFC
DE000DWS1UR7	EUR	26,01%	30/09/2023	31,47%	31/03/2024	28,74%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Defensiv	LC
DE000DWS17J0	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LC
DE0009848077	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	FC
DE000DWS2X39	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	MFC
DE000DWS2XR7	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	LD
DE000DWS2XY5	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	TFC
DE000DWS2ND0	EUR	5,72%	31/12/2023	7,53%	30/06/2024	6,63%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Dynamic Opportunities	SC
DE000DWS22Q5	EUR	27,26%	31/12/2023	22,40%	30/06/2024	24,83%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Stiftungsfonds	LC
DE000DWS22P7	EUR	27,26%	31/12/2023	22,40%	30/06/2024	24,83%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Stiftungsfonds	TFC
DE0005318406	EUR	27,26%	31/12/2023	22,40%	30/06/2024	24,83%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS ESG Stiftungsfonds	LD
DE0008476516	EUR	58,02%	30/09/2023	57,55%	31/03/2024	57,79%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Euro Bond Fund	LD
DE000DWS3D57	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	CHF TFCH
DE000DWS3D65	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	USD TFCH
DE000DWS24H0	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC10
DE000DWS24G2	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC
DE000DWS29J5	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LC
DE000DWS24J6	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	FC50
DE0008474032	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	LD
DE000DWS3BQ5	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFD
DE000DWS2NP4	EUR	20,67%	30/09/2023	22,47%	31/03/2024	21,57%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Eurozone Bonds Flexible	TFC
DE000DWS2SE7	EUR	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFD
DE000DWS2SD9	EUR	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	TFC
DE0008490988	EUR	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	LD
DE000DWS1U58	EUR	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FD
DE000DWS3E07	USD	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	USD TFCH
DE000DWS1U41	EUR	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	FC
DE000DWS3EZ0	CHF	0,08%	30/09/2023	0,06%	31/03/2024	0,07%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Global Hybrid Bond Fund	CHF TFCH
DE0009769703	EUR	57,22%	30/09/2023	61,23%	31/03/2024	59,22%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Internationale Renten Typ O	NC
DE000DWS0W32	EUR	12,28%	30/09/2023	13,11%	31/03/2024	12,70%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Sachwerte	LD
DE000DWS3G39	EUR	12,28%	30/09/2023	13,11%	31/03/2024	12,70%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS Sachwerte	LC
DE0009848010	EUR	3,95%	30/09/2023	3,56%	31/03/2024	3,75%	01/01/2025	30/06/2025	DWS Investment GmbH	DWS SDG Multi Asset Dynamic	-