

Tax Info

Besteuerung von (Publikums-)Investmentfonds: Hinweise zu einer ggf. zusätzlichen Vorabpauschale für das Kalenderjahr 2023 für ausschüttende DWS-Wertpapierfonds

Diese Tax Info soll über die **Höhe der Vorabpauschale für das Jahr 2023 bei grundsätzlich ausschüttenden** DWS-Wertpapierfonds informieren, die der Besteuerung im Jahr 2024 unterliegt. Ist in der nachfolgenden Tabelle der Wert der Vorabpauschale mit 0.0000000 EUR angegeben, ist für die betreffende Anteilkasse/ den betreffenden Fonds keine zusätzliche Vorabpauschale angefallen.

Die Höhe der Vorabpauschale pro Anteil in EUR eines **thesaurierenden** DWS-Wertpapierfonds ist in der untenstehenden Tabelle nicht aufgeführt und wird nach entsprechender Bereitstellung durch den WM-Datenservice unter den „Fonds-Fakten“ in der Rubrik „Steuerliche Informationen und Ertragsdaten ab 2018 (deutsche Anleger)“ veröffentlicht.

Besteuerung der Vorabpauschale

Allgemeine Informationen und Beispiele zum Thema „Besteuerung der Vorabpauschale“, können den FAQs zur Vorabpauschale im Bereich „Service“ unter der Rubrik „Steuern“ auf [dws.de](https://www.dws.de/service/steuern/) (www.dws.de/service/steuern/) entnommen werden.

Anhang – Höhe der Vorabpauschale („VAP“) pro Anteil in EUR ausschüttender DWS Wertpapierfonds für das Kalenderjahr 2023 (Zufluss und Besteuerung in 2024)

ISIN	Fondsname	VAP
DE0008486465	Albatros Fonds	0.0000000
DE0008474057	Baloise-Aktienfonds DWS	0.0000000
DE0008474297	Baloise-International DWS	0.0000000
DE0008474065	Baloise-Rentenfonds DWS	0.0000000
DE0008474248	Barmenia Renditefonds DWS	0.0000000
DE000DWS3JS4	Capital Growth Fund LD	1.7850000
DE000DWS0UY5	Capital Growth Fund SD	0.0000000
DE000DWS3JT2	Capital Growth Fund TFD	1.5800000
LU0321021825	Capital Strategies International Fund	0.0000000
DE000DWS3GC4	Champions Select Balance LD	1.9483075
DE000DWS3EE5	Champions Select Balance VD	1.9486645
DE000DWS3GB6	Champions Select Dynamic LD	2.0214925
DE000DWS3ED7	Champions Select Dynamic VD	2.0222065
LU1068386405	DB Advisors BSPK Enhanced Fixed Income Strategy D	0.0000000
LU0416541984	DB Advisors Enhanced Fixed Income Strategy	0.0000000
LU0956459928	db Advisory Multibrands - AMUNDI ESG Balanced LD	1.4042595
LU1122764837	db Advisory Multibrands - AMUNDI ESG Balanced PFD	1.3992615
LU1273590593	db Advisory Multibrands - Invesco Asia Megatrends LD	0.0000000
LU2395277101	db Advisory Multibrands - Invesco Asia Megatrends LDQ	0.0000000
LU1273590759	db Advisory Multibrands - Invesco Asia Megatrends PFD	0.0000000
LU2395277283	db Advisory Multibrands - Invesco Asia Megatrends PFDQ	0.0000000
LU1273591302	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD	0.0000000
LU1273591567	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFD	0.0000000
LU2395277523	db Advisory Multibrands - Pictet Thematic New Trends LD	0.0000000
LU2395277796	db Advisory Multibrands - Pictet Thematic New Trends PFD	0.0000000
LU2395277366	db Advisory Multibrands - PIMCO Euro Debt Solution LD	0.7111045
LU0745163518	db Advisory Multibrands - PIMCO Euro Debt Solution LDQ	0.0000000
LU2395277440	db Advisory Multibrands - PIMCO Euro Debt Solution PFD	0.7079645
LU1181275790	db Advisory Multibrands - PIMCO Euro Debt Solution PFDQ	0.0000000
LU1811383949	db Advisory Multibrands - PIMCO Global Multi-Credit Solution LD	0.0000000
LU0848428347	db Advisory Multibrands - PIMCO Global Multi-Credit Solution LDQ	0.0000000
LU1466074389	db Advisory Multibrands - PIMCO Global Multi-Credit Solution PFD	0.0000000
LU1273590916	db Advisory Multibrands - PIMCO Global Multi-Credit Solution PFDQ	0.0000000
LU0240541366	DB ESG Balanced SD	0.0000000
LU0240541283	DB ESG Conservative SD	0.0000000
LU2576232115	DB ESG Fixed Income LD	1.7846430
LU0240540988	DB ESG Fixed Income SD	0.0000000
LU2707821596	DB ESG Fixed Income WAMD	1.7850000

LU0240541440	DB ESG Growth SD	0.0000000
LU0821077111	DB Fixed Income Opportunities ADVDH	0.0000000
LU1687305356	DB Fixed Income Opportunities GBP DPMDH	0.0000000
LU1877585213	DB Fixed Income Opportunities USD ADVDM	0.0000000
LU1877585304	DB Fixed Income Opportunities USD DPMDM	0.0000000
LU1877586708	DB Fixed Income Opportunities USD WAMDM	0.0000000
LU2091667712	DB Fixed Maturity Plan 2024 GBP LDQH	0.0000000
LU2008778453	DB Fixed Maturity Plan 2024 LDQH	0.0000000
LU2008779261	DB Fixed Maturity Plan 2024 USD LDQ	0.0000000
LU2008779428	DB Fixed Maturity Plan 2024 USD TFDQ	0.0000000
LU0193173159	db PrivatMandat Comfort - Balance ESG	0.0000000
LU0193173076	db PrivatMandat Comfort - Einkommen ESG	0.0000000
LU0193173233	db PrivatMandat Comfort - Wachstum ESG	0.0000000
LU2330518965	DB Strategic Income Allocation EUR (SIA) Balanced Plus LBD	0.0000000
LU2330518882	DB Strategic Income Allocation EUR (SIA) Balanced Plus LBD10	0.0000000
LU2330518700	DB Strategic Income Allocation EUR (SIA) Balanced Plus PFBD	0.0000000
LU2330519773	DB Strategic Income Allocation EUR (SIA) Balanced Plus SBD	0.0000000
LU2330521084	DB Strategic Income Allocation EUR (SIA) Balanced Plus WAMBD	0.0000000
LU2330520359	DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD	0.0000000
LU2330520276	DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD10	0.0000000
LU2330520193	DB Strategic Income Allocation EUR (SIA) Conservative Plus PFBD	0.0000000
LU2330519930	DB Strategic Income Allocation EUR (SIA) Conservative Plus SBD	0.0000000
LU2330520946	DB Strategic Income Allocation EUR (SIA) Conservative Plus WAMBD	0.0000000
LU2349911755	DB Strategic Income Allocation USD (SIA) Balanced Plus SGD SBDH	0.0000000
LU2330518619	DB Strategic Income Allocation USD (SIA) Balanced Plus USD DPMBD	0.0000000
LU2330520862	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD	0.0000000
LU2330520789	DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD10	0.0000000
LU2385215723	DB Strategic Income Allocation USD (SIA) Balanced Plus USD PFBD	0.0000000
LU2330520607	DB Strategic Income Allocation USD (SIA) Balanced Plus USD SBD	0.0000000
LU2330520516	DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMBD	0.0000000
LU2330519427	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD	0.0000000
LU2330519344	DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD10	0.0000000
LU2385215640	DB Strategic Income Allocation USD (SIA) Conservative Plus USD PFBD	0.0000000
LU2330519260	DB Strategic Income Allocation USD (SIA) Conservative Plus USD SBD	0.0000000
LU2330519187	DB Strategic Income Allocation USD (SIA) Conservative Plus USD WAMBD	0.0000000
LU0240541796	DB Vermögensfondsmandat High Conviction Equity	0.0000000
LU0859635202	Deutsche Bank Best Allocation - Balance ESG R	0.0000000
LU0968306539	Deutsche Bank Best Allocation - Balance ESG V	0.0000000
LU0859635384	Deutsche Bank Best Allocation - Flexible	0.0000000
LU1899149386	DJE Gestión Patrimonial 2026	0.0000000
LU0666900674	DWS Advisors Emerging Markets Equities - Passive ID (EUR)	0.0000000

DE000DWS23F6	DWS Aktien Schweiz EUR LD	1.2691080
DE000DWS2EB3	DWS Aktien Strategie Deutschland FD	1.7265270
DE000DWS2EC1	DWS Aktien Strategie Deutschland ID	0.3333100
DE000DWS2EA5	DWS Aktien Strategie Deutschland LD	4.2556545
DE000DWS2SJ6	DWS Aktien Strategie Deutschland TFD	0.3058685
DE0008474149	DWS Artificial Intelligence ND	0.0000000
LU2584671247	DWS Concept DJE Alpha Renten Global LD	0.0000000
LU2018822143	DWS Concept DJE Responsible Invest FD	0.6494425
LU0185172052	DWS Concept DJE Responsible Invest LD	3.2914280
LU2330503348	DWS Concept DJE Responsible Invest TFD	0.5483090
LU2363960969	DWS Concept ESG Blue Economy GBP D RD	0.0000000
LU2453973641	DWS Concept ESG Blue Economy JPY FDQ	0.0706372
LU2353012292	DWS Concept ESG Blue Economy LD	0.0000000
DE0008486655	DWS Concept GS&P Food LD	0.0000000
DE000DWS2864	DWS Concept GS&P Food TFD	0.0000000
LU0441707956	DWS Concept Institutional Fixed Income I4D	1,031.1421995
LU1181617348	DWS Concept Institutional Fixed Income I6D	1,248.7474440
LU1181618742	DWS Concept Institutional Fixed Income I7D	1,176.6807465
LU1369628331	DWS Concept Institutional Fixed Income I8D	1,115.1268065
LU2081041449	DWS Concept Kaldemorgen AUD SFDMH	0.0000000
LU0599947354	DWS Concept Kaldemorgen FD	0.0000000
LU0599946976	DWS Concept Kaldemorgen LD	0.0000000
LU1606606942	DWS Concept Kaldemorgen SLD	0.0000000
LU1663838891	DWS Concept Kaldemorgen TFD	0.0000000
LU2081041795	DWS Concept Kaldemorgen USD SFDMH	1.7908481
DE000DWS1UN6	DWS Covered Bond Fund FD	0.6880495
DE000DWS1UQ9	DWS Covered Bond Fund ID	0.6641145
DE0008476532	DWS Covered Bond Fund LD	0.7884145
DE000DWS2SP3	DWS Covered Bond Fund TFD	1.2690190
DE000DWS2F15	DWS Deutschland LD	0.0000000
DE000DWS2SA5	DWS Deutschland TFD	0.0000000
LU0570054915	DWS Emerging Sovereign Bond Fund AUD	0.0000000
LU0699717178	DWS Emerging Sovereign Bond Fund USD	0.0000000
LU0758196686	DWS Emerging Sovereign Bond Fund USD (AUD)	0.0000000
LU0447183327	DWS Emerging Sovereign Bond Master Fund JPYH	0.0000000
LU0447183756	DWS Emerging Sovereign Bond Master Fund JPYH (AUD)	1.0330039
LU0447183830	DWS Emerging Sovereign Bond Master Fund JPYH (BRL)	0.2827976
DE000DWS2D74	DWS ESG Akkumula ID	13.1339875
DE000DWS2D66	DWS ESG Akkumula LD	26.4816445
DE0008471301	DWS ESG Balance Portfolio E	0.0000000
DE0008474263	DWS ESG Convertibles LD	2.2508650

DE000DWS2SC1	DWS ESG Convertibles TFD	1.7423185
DE000DWS2XX7	DWS ESG Dynamic Opportunities LD	0.0000000
LU0225880524	DWS ESG Euro Money Market Fund	0.0000000
LU0575334395	DWS ESG Global Emerging Markets Balanced ID	0.0000000
LU0688782761	DWS ESG Global Emerging Markets Balanced IDH USD	0.0000000
LU0455866771	DWS ESG Global Emerging Markets Balanced LD	0.0000000
LU0688782688	DWS ESG Global Emerging Markets Balanced LDH USD	0.0000000
DE0008474008	DWS ESG Investa LD	0.5109220
LU0198959040	DWS ESG Multi Asset Dynamic FD	0.0000000
LU1790031394	DWS ESG Multi Asset Dynamic LD	0.0000000
LU0791195471	DWS ESG Multi Asset Income Kontrolliert	0.0000000
DE000DWS17N2	DWS ESG Qi LowVol Europe FD	0.0000000
DE000DWS2SG2	DWS ESG Qi LowVol Europe TFD	0.0000000
DE0005318406	DWS ESG Stiftungsfonds LD	0.0000000
DE0009769794	DWS ESG Top World	1.9757630
LU0649391066	DWS ESG Zinseinkommen LD	0.0000000
DE0008476516	DWS Euro Bond Fund LD	0.0259650
LU0512930024	DWS Euro High Yield Bond Master Fund JPY	0.0000000
LU0512933044	DWS Euro High Yield Bond Master Fund JPYH	0.0000000
LU0512952937	DWS Euro High Yield Bond Master Fund JPYH (AUD)	0.0000000
LU0512953588	DWS Euro High Yield Bond Master Fund JPYH (BRL)	0.2210475
LU0512954396	DWS Euro High Yield Bond Master Fund JPYH (CCC)	0.5337613
LU0949709033	DWS Euro High Yield Bond Master Fund JPYH (MEX)	0.0000000
LU0949709116	DWS Euro High Yield Bond Master Fund JPYH (TRL)	0.0000000
LU0512941906	DWS Euro High Yield Bond Master Fund JPYH (ZAR)	0.4399216
DE0005152375	DWS European Net Zero Transition	0.5495625
DE0008474156	DWS European Opportunities LD	2.8534755
LU0003549028	DWS Eurorenta	0.0000000
DE0008490848	DWS Eurovesta	2.1583885
DE0008474032	DWS Eurozone Bonds Flexible LD	0.0000000
DE000DWS3BQ5	DWS Eurozone Bonds Flexible TFD	0.0000000
DE000DWS2872	DWS Fintech LD	1.3872820
DE0009769919	DWS Fintech ND	1.3712170
LU0949893530	DWS Fixed Maturity Corporate Bonds 2024	0.0000000
LU1054166365	DWS Fixed Maturity Corporate Bonds 2025	0.0000000
LU2572114879	DWS Fixed Maturity Diversified Bonds 2026 LD	0.0000000
LU2593633816	DWS Fixed Maturity Diversified Bonds 2027 LD	0.0850000
LU2079058876	DWS Fixed Maturity ESG Multi Asset Defensive 2026	0.0000000
LU1179375008	DWS Fixed Maturity FlexInvest Income 2025	1.5734455
LU1095510316	DWS Fixed Maturity Global Bonds Dynamic Plus 2024	0.0000000
LU1095508682	DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II	0.0000000

LU1956952532	DWS Fixed Maturity High Yield Bonds 2024	0.0000000
LU2081275435	DWS Fixed Maturity High Yield Bonds 2025	0.0000000
LU1095510159	DWS Fixed Maturity Multi Asset 2024	0.0000000
LU1179372914	DWS Fixed Maturity Multi Asset 2025	0.0000000
LU1179373136	DWS Fixed Maturity Multi Asset 2025 II	0.0000000
LU1564330717	DWS Fixed Maturity Multi Asset 2026	0.0000000
LU1632898141	DWS Fixed Maturity Multi Asset 2026 II	0.0000000
LU2059791660	DWS Fixed Maturity Multi Asset 2026 III	0.0000000
LU1874834846	DWS Fixed Maturity Multi Asset 2027	0.0000000
LU2242306996	DWS Fixed Maturity Multi Asset 2027 II	0.0000000
LU1936202990	DWS Fixed Maturity Multi Bonds EUR 2026	0.0000000
LU1644422419	DWS Floating Rate Notes FD	0.0000000
LU1122765560	DWS Floating Rate Notes LD	0.0000000
LU1673810575	DWS Floating Rate Notes TFD	0.0000000
DE0008476508	DWS Future Trends LD	1.3896025
DE0005152409	DWS German Small/Mid Cap LD	2.5193995
DE0008474214	DWS Global Communications ND	2.9871775
DE0009773010	DWS Global Emerging Markets Equities ND	0.0000000
DE0005152441	DWS Global Growth LD	2.6508435
DE000DWS2UE3	DWS Global Growth TFD	1.4573215
DE000DWS1U58	DWS Global Hybrid Bond Fund FD	0.0000000
DE0008490988	DWS Global Hybrid Bond Fund LD	0.0000000
DE000DWS2SE7	DWS Global Hybrid Bond Fund TFD	0.0000000
DE0008474123	DWS Global Natural Resources Equity Typ O	0.0000000
LU0859636192	DWS Global Utility Bond Master Fund AUDH	0.0000000
LU0859636275	DWS Global Utility Bond Master Fund EURH	0.0000000
LU0922853592	DWS Global Utility Bond Master Fund MEXH	0.1451173
LU0859635970	DWS Global Utility Bond Master Fund USD	0.0000000
LU1057897933	DWS Global Value FD	0.0000000
LU1057898071	DWS Global Value ID	0.0000000
LU0133414606	DWS Global Value LD	0.0000000
LU1673816184	DWS Global Value TFD	0.0000000
DE000DWS0DT1	DWS Global Water LD	0.9747445
LU0787086031	DWS Institutional ESG Euro Money Market Fund ID	0.0000000
LU2294347997	DWS Institutional Multi Asset Total Return ID	0.0000000
LU0399357671	DWS Invest Africa GBP D RD	0.0000000
LU0363465583	DWS Invest Africa LD	0.0000000
LU1863263429	DWS Invest Artificial Intelligence LD	0.0000000
LU1880859548	DWS Invest Asian Bonds AUD LDMH	0.0000000
LU2579474243	DWS Invest Asian Bonds AUD TFDMH	0.0000000
LU2079148602	DWS Invest Asian Bonds GBP TFDMH	0.0000000

LU1769795342	DWS Invest Asian Bonds HKD LDM	0.0000000
LU1805360861	DWS Invest Asian Bonds HKD LDMH	0.0000000
LU1880859621	DWS Invest Asian Bonds HKD TFDMH	0.0000000
LU1796233663	DWS Invest Asian Bonds IDH	0.0000000
LU0813324521	DWS Invest Asian Bonds LDH	0.0000000
LU1880859894	DWS Invest Asian Bonds LDMH	0.0000000
LU2251360413	DWS Invest Asian Bonds NDH	0.0000000
LU2244931775	DWS Invest Asian Bonds PFDH	0.0000000
LU1769795698	DWS Invest Asian Bonds SGD LDM	0.0000000
LU1805361083	DWS Invest Asian Bonds SGD LDMH	0.0000000
LU1880859977	DWS Invest Asian Bonds SGD TFDMH	0.0000000
LU1663839279	DWS Invest Asian Bonds TFDH	0.0000000
LU1880860041	DWS Invest Asian Bonds TFDMH	0.0000000
LU1525638091	DWS Invest Asian Bonds USD LDM	0.0000000
LU1951361812	DWS Invest Asian Bonds USD TFDM	0.0000000
LU0740831374	DWS Invest China Bonds FDH	0.0000000
LU0740830996	DWS Invest China Bonds LDH	0.0000000
LU0740832000	DWS Invest China Bonds NDH	0.0000000
LU1054325771	DWS Invest China Bonds NDQH	0.0000000
LU1054325938	DWS Invest China Bonds PFDQH	0.0000000
LU1322112993	DWS Invest China Bonds USD LDMH (P)	0.0000000
LU0333022746	DWS Invest Chinese Equities GBP D RD	0.0000000
LU2034326079	DWS Invest Conservative Opportunities FD	0.0000000
LU2034326236	DWS Invest Conservative Opportunities LD	0.0000000
LU2034326319	DWS Invest Conservative Opportunities ND	0.0000000
LU0616868518	DWS Invest Convertibles FD	0.0000000
LU0399358133	DWS Invest Convertibles GBP DH RD	0.0000000
LU0179219919	DWS Invest Convertibles LD	0.0000000
LU1663843032	DWS Invest Convertibles TFD	0.0000000
LU1873225533	DWS Invest Corporate Green Bonds FD	0.0000000
LU1873225616	DWS Invest Corporate Green Bonds LD	0.0000000
LU1914384265	DWS Invest Corporate Green Bonds ND	0.0000000
LU1873225707	DWS Invest Corporate Green Bonds XD	0.0000000
LU1576724287	DWS Invest Corporate Hybrid Bonds FD	0.0000000
LU1245923641	DWS Invest Corporate Hybrid Bonds LD	0.0000000
LU1532502355	DWS Invest Corporate Hybrid Bonds SGD LDMH	0.0000000
LU1663847967	DWS Invest Corporate Hybrid Bonds TFD	0.0000000
LU1532502272	DWS Invest Corporate Hybrid Bonds USD FDH	0.0000000
LU1550205394	DWS Invest Corporate Hybrid Bonds USD FDQH	0.0000000
LU1532502439	DWS Invest Corporate Hybrid Bonds USD LDMH	0.0000000
LU1292897086	DWS Invest Corporate Hybrid Bonds XD	0.0000000

LU2715966698	DWS Invest Credit Opportunities FD	0.2800000
LU2715966854	DWS Invest Credit Opportunities LD	0.2700000
LU2715966425	DWS Invest Credit Opportunities TFD	0.2800000
LU1769938124	DWS Invest CROCI Euro LD	0.0000000
LU2315795752	DWS Invest CROCI Euro TFD	0.0000000
LU1769943397	DWS Invest CROCI Global Dividends GBP ID	0.0000000
LU1769943637	DWS Invest CROCI Global Dividends ID	0.0000000
LU1769943801	DWS Invest CROCI Global Dividends LD	0.0000000
LU1769944288	DWS Invest CROCI Global Dividends USD LDQ	0.0000000
LU1948756140	DWS Invest CROCI Japan TFD	0.0000000
LU2357751317	DWS Invest CROCI Sectors Plus AUD ID	0.0000000
LU1701862655	DWS Invest CROCI Sectors Plus LDH (P)	0.0000000
LU2315795679	DWS Invest CROCI US Dividends TFD	0.0000000
LU1769942662	DWS Invest CROCI US Dividends USD ID	0.0000000
LU1769942829	DWS Invest CROCI US Dividends USD LD	0.0000000
LU0982740572	DWS Invest Emerging Markets IG Sovereign Debt IDH	0.0000000
LU1862379432	DWS Invest Emerging Markets Opportunities ID50	0.0000000
LU2503881794	DWS Invest ESG Asian Bonds LDH	0.0000000
LU2503881364	DWS Invest ESG Asian Bonds ND	0.0000000
LU2503881281	DWS Invest ESG Asian Bonds NDH	0.0000000
LU2503881109	DWS Invest ESG Asian Bonds NDQH	0.0000000
LU2503880986	DWS Invest ESG Asian Bonds PFDQH	0.0000000
LU2503880713	DWS Invest ESG Asian Bonds SGD LDMH	0.0000000
LU2503880630	DWS Invest ESG Asian Bonds TFDH	0.0000000
LU2643318541	DWS Invest ESG Asian Bonds USD IDQ	1.6193414
LU2503880473	DWS Invest ESG Asian Bonds USD LD	0.0000000
LU2503880390	DWS Invest ESG Asian Bonds USD LDM	0.0000000
LU2380221429	DWS Invest ESG Climate Tech GBP D RD	0.0000000
LU1863261647	DWS Invest ESG Climate Tech LD	0.0000000
LU1885667318	DWS Invest ESG Climate Tech TFD	0.0000000
LU1905503204	DWS Invest ESG Dynamic Opportunities FD	0.0000000
LU0363468686	DWS Invest ESG Emerging Markets Top Dividend LD	0.0000000
LU1054328791	DWS Invest ESG Emerging Markets Top Dividend ND	0.0000000
LU1054329419	DWS Invest ESG Emerging Markets Top Dividend PFD	0.0000000
LU1663863816	DWS Invest ESG Emerging Markets Top Dividend TFD	0.0000000
LU1663865944	DWS Invest ESG Emerging Markets Top Dividend USD TFD	0.0000000
LU2229437798	DWS Invest ESG Equity Income CHF LDH (P)	0.0000000
LU1616932783	DWS Invest ESG Equity Income FD	0.0000000
LU1820750781	DWS Invest ESG Equity Income GBP D RD	0.0000000
LU2052963100	DWS Invest ESG Equity Income ID	0.0000000
LU2241091565	DWS Invest ESG Equity Income ID100	0.0000000

LU1616932940	DWS Invest ESG Equity Income LD	0.0000000
LU2066748653	DWS Invest ESG Equity Income ND	0.0000000
LU2066748737	DWS Invest ESG Equity Income PFD	0.0000000
LU1747711114	DWS Invest ESG Equity Income TFD	0.0000000
LU1805361166	DWS Invest ESG Equity Income WFD	0.0000000
LU1616933161	DWS Invest ESG Equity Income XD	0.0000000
LU0145656475	DWS Invest ESG Euro Bonds (Short) LD	0.0000000
LU1054330185	DWS Invest ESG Euro Bonds (Short) NDQ	0.7011530
LU1054330342	DWS Invest ESG Euro Bonds (Short) PFDQ	0.6727875
LU1663870860	DWS Invest ESG Euro Bonds (Short) TFD	0.0000000
LU2111935578	DWS Invest ESG Euro High Yield FD	0.0000000
LU2111935735	DWS Invest ESG Euro High Yield LD	0.0000000
LU2111936030	DWS Invest ESG Euro High Yield TFD	0.0000000
LU2111936204	DWS Invest ESG Euro High Yield XD	0.0000000
LU2357626097	DWS Invest ESG European Small/Mid Cap ID	0.0000000
LU1863262371	DWS Invest ESG European Small/Mid Cap LD	0.0000000
LU1932939645	DWS Invest ESG European Small/Mid Cap TFD	0.0000000
LU2183924666	DWS Invest ESG Floating Rate Notes LD	0.0000000
LU1747711544	DWS Invest ESG Global Corporate Bonds FD10	0.0000000
LU1054336893	DWS Invest ESG Global Corporate Bonds ID	0.0000000
LU1663919899	DWS Invest ESG Global Corporate Bonds TFD	0.0000000
LU1997181182	DWS Invest ESG Global Corporate Bonds XD	0.0000000
LU2540616468	DWS Invest ESG Global Emerging Markets Equities GBP FD50	0.0000000
LU2540616542	DWS Invest ESG Global Emerging Markets Equities GBP TFD	0.0000000
LU1984221009	DWS Invest ESG Global Emerging Markets Equities LD	0.0000000
LU2540617276	DWS Invest ESG Global Emerging Markets Equities TFD	0.0000000
LU2540617433	DWS Invest ESG Global Emerging Markets Equities USD FD50	0.0054818
LU2540617607	DWS Invest ESG Global Emerging Markets Equities USD LD	0.0034505
LU2379121101	DWS Invest ESG Healthy Living FD	0.0000000
LU2379121366	DWS Invest ESG Healthy Living LD	0.0000000
LU2463037627	DWS Invest ESG Mobility FD	0.0000000
LU2463037973	DWS Invest ESG Mobility LD	0.0000000
LU1054320970	DWS Invest ESG Multi Asset Income LD	0.0000000
LU1769944361	DWS Invest ESG Multi Asset Income LDH (P)	0.0000000
LU1054321192	DWS Invest ESG Multi Asset Income ND	0.0000000
LU1217772232	DWS Invest ESG Multi Asset Income PFD	0.0000000
LU1663932561	DWS Invest ESG Multi Asset Income TFD	0.0000000
LU2162004464	DWS Invest ESG Next Generation Infrastructure FD	0.0000000
LU2162004621	DWS Invest ESG Next Generation Infrastructure LD	0.0000000
LU2162004977	DWS Invest ESG Next Generation Infrastructure TFD	0.0000000
LU2162005271	DWS Invest ESG Next Generation Infrastructure USD XD	0.0000000

LU2162005438	DWS Invest ESG Next Generation Infrastructure XD	0.0000000
LU2400048281	DWS Invest ESG NextGen Consumer FD	0.0000000
LU2400048448	DWS Invest ESG NextGen Consumer LD	0.0000000
LU2400048794	DWS Invest ESG NextGen Consumer TFD	0.0000000
LU2400048950	DWS Invest ESG NextGen Consumer XD	0.0000000
LU1342482624	DWS Invest ESG Qi LowVol World FD	0.0000000
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LU2662649412	Xtrackers II US Treasuries 10+ UCITS ETF	0.0000000

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DWS Investment GmbH - Stand: 01. November 2024