

LU1740985061	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	FC
LU1740985145	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	ID
LU1740985228	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	LC
LU1740985491	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	XD
LU1922432890	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	LD
LU2001265722	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	RC
LU2417926925	EUR	0,68%	31/12/2022	0,68%	30/06/2023	0,68%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Defensive	FC10
LU1740985574	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	FC
LU1740985657	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	ID
LU1740985731	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	LC
LU1740985814	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	LD
LU1899149030	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	IC
LU2001265565	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	RC
LU2417927063	EUR	0,02%	31/12/2022	0,06%	30/06/2023	0,04%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Strategic ESG Allocation Dynamic	FC10
LU0041580167	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LD
LU1546474658	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LC
LU1546477677	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD FC
LU1546481273	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD IC
LU1673813595	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFC
LU1673813835	USD	8,59%	31/12/2022	0,57%	30/06/2023	4,58%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFD
LU0309483435	EUR	14,26%	31/12/2022	1,56%	30/06/2023	7,91%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LD
LU2603232377	EUR	14,26%	31/12/2022	1,56%	30/06/2023	7,91%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vermögensmandat - Balance	LC
LU0309482544	EUR	27,02%	31/12/2022	5,35%	30/06/2023	16,19%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	-
LU0011254512	EUR	1,40%	31/12/2022	0,00%	30/06/2023	0,70%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU1799928095	EUR	1,40%	31/12/2022	0,00%	30/06/2023	0,70%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0272368639	EUR	79,96%	31/12/2022	75,19%	30/06/2023	77,57%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
LU0272368126	EUR	71,26%	31/12/2022	70,72%	30/06/2023	70,99%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
LU0359921623	EUR	60,90%	31/12/2022	62,23%	30/06/2023	61,56%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
LU0272369017	EUR	69,43%	31/12/2022	65,35%	30/06/2023	67,39%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
LU0272368712	EUR	70,15%	31/12/2022	69,13%	30/06/2023	69,64%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
LU0414505502	EUR	73,52%	31/12/2022	68,29%	30/06/2023	70,90%	01/01/2024	30/06/2024	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	-