

PRIIPS - Previous Performance Scenarios



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product

Name of Product: Xtrackers IE Physical Gold EUR Hedged ETC Securities

PRIP Manufacturer: DWS Investments UK Limited

Management Company: DWS Investments UK Limited

ISIN: DE000A2T5DZ1

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 12 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Performance scenarios as at: 31 May 2026

| Recommended holding period: 7 years. | | | |
|---|---|---------------------------------|----------------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 3,000 EUR | 1,890 EUR |
| | Average return each year | -70.00 % | -21.19 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,960 EUR |
| | Average return each year | -9.70 % | 3.78 % |
| Moderate | What you might get back after costs | 10,880 EUR | 15,780 EUR |
| | Average return each year | 8.78 % | 6.73 % |
| Favourable | What you might get back after costs | 17,820 EUR | 33,930 EUR |
| | Average return each year | 78.24 % | 19.07 % |

Performance scenarios as at: 30 April 2026

| Recommended holding period: 7 years. | | | |
|---|---|---------------------------------|----------------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 3,000 EUR | 1,950 EUR |
| | Average return each year | -70.02 % | -20.82 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,960 EUR |
| | Average return each year | -9.70 % | 3.78 % |
| Moderate | What you might get back after costs | 10,870 EUR | 15,760 EUR |
| | Average return each year | 8.67 % | 6.72 % |
| Favourable | What you might get back after costs | 17,820 EUR | 33,930 EUR |
| | Average return each year | 78.24 % | 19.07 % |

Performance scenarios as at: 31 March 2026

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 2,990 EUR | 2,810 EUR |
| | Average return each year | -70.06 % | -16.57 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,840 EUR | 15,590 EUR |
| | Average return each year | 8.38 % | 6.55 % |
| Favourable | What you might get back after costs | 17,820 EUR | 33,930 EUR |
| | Average return each year | 78.24 % | 19.07 % |

Performance scenarios as at: 28 February 2026

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 3,000 EUR | 3,000 EUR |
| | Average return each year | -69.96 % | -15.80 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,550 EUR |
| | Average return each year | 8.09 % | 6.51 % |
| Favourable | What you might get back after costs | 17,820 EUR | 33,930 EUR |
| | Average return each year | 78.24 % | 19.07 % |

Performance scenarios as at: 31 January 2026

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,480 EUR | 3,370 EUR |
| | Average return each year | -55.24 % | -14.39 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,380 EUR |
| | Average return each year | 8.09 % | 6.34 % |
| Favourable | What you might get back after costs | 17,150 EUR | 32,350 EUR |
| | Average return each year | 71.48 % | 18.26 % |

Performance scenarios as at: 30 January 2026

| Recommended holding period: 7 years. | | | |
|---|---|---------------------------------|----------------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,480 EUR | 3,370 EUR |
| | Average return each year | -55.24 % | -14.39 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,380 EUR |
| | Average return each year | 8.09 % | 6.34 % |
| Favourable | What you might get back after costs | 17,150 EUR | 32,350 EUR |
| | Average return each year | 71.48 % | 18.26 % |

Performance scenarios as at: 31 December 2025

| Recommended holding period: 7 years. | | | |
|---|---|---------------------------------|----------------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,510 EUR | 3,520 EUR |
| | Average return each year | -54.93 % | -13.85 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,380 EUR |
| | Average return each year | 8.09 % | 6.34 % |
| Favourable | What you might get back after costs | 16,230 EUR | 29,730 EUR |
| | Average return each year | 62.28 % | 16.84 % |

Performance scenarios as at: 30 November 2025

| Recommended holding period: 7 years. | | | |
|---|---|---------------------------------|----------------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,510 EUR | 3,610 EUR |
| | Average return each year | -54.93 % | -13.54 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,240 EUR |
| | Average return each year | 8.09 % | 6.21 % |
| Favourable | What you might get back after costs | 15,330 EUR | 29,730 EUR |
| | Average return each year | 53.29 % | 16.84 % |

Performance scenarios as at: 31 October 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,510 EUR | 3,630 EUR |
| | Average return each year | -54.95 % | -13.48 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 15,180 EUR |
| | Average return each year | 8.09 % | 6.15 % |
| Favourable | What you might get back after costs | 14,220 EUR | 28,580 EUR |
| | Average return each year | 42.24 % | 16.18 % |

Performance scenarios as at: 30 September 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,510 EUR | 3,630 EUR |
| | Average return each year | -54.94 % | -13.48 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 14,990 EUR |
| | Average return each year | 8.09 % | 5.96 % |
| Favourable | What you might get back after costs | 14,110 EUR | 27,960 EUR |
| | Average return each year | 41.14 % | 15.82 % |

Performance scenarios as at: 31 August 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,510 EUR | 3,630 EUR |
| | Average return each year | -54.94 % | -13.48 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 14,890 EUR |
| | Average return each year | 8.09 % | 5.85 % |
| Favourable | What you might get back after costs | 13,950 EUR | 24,820 EUR |
| | Average return each year | 39.49 % | 13.87 % |

Performance scenarios as at: 31 July 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,500 EUR | 3,490 EUR |
| | Average return each year | -55.00 % | -13.95 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 14,880 EUR |
| | Average return each year | 8.09 % | 5.84 % |
| Favourable | What you might get back after costs | 13,950 EUR | 23,570 EUR |
| | Average return each year | 39.49 % | 13.03 % |

Performance scenarios as at: 30 June 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,500 EUR | 3,580 EUR |
| | Average return each year | -55.01 % | -13.65 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,830 EUR |
| | Average return each year | -9.70 % | 3.62 % |
| Moderate | What you might get back after costs | 10,810 EUR | 14,860 EUR |
| | Average return each year | 8.09 % | 5.82 % |
| Favourable | What you might get back after costs | 13,950 EUR | 23,010 EUR |
| | Average return each year | 39.49 % | 12.64 % |

Performance scenarios as at: 31 May 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,500 EUR | 3,700 EUR |
| | Average return each year | -55.02 % | -13.24 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 12,390 EUR |
| | Average return each year | -9.70 % | 3.11 % |
| Moderate | What you might get back after costs | 10,780 EUR | 14,850 EUR |
| | Average return each year | 7.75 % | 5.81 % |
| Favourable | What you might get back after costs | 13,950 EUR | 22,130 EUR |
| | Average return each year | 39.49 % | 12.02 % |

Performance scenarios as at: 30 April 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,980 EUR | 3,820 EUR |
| | Average return each year | -50.24 % | -12.84 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 11,590 EUR |
| | Average return each year | -9.70 % | 2.13 % |
| Moderate | What you might get back after costs | 10,780 EUR | 14,820 EUR |
| | Average return each year | 7.75 % | 5.78 % |
| Favourable | What you might get back after costs | 13,950 EUR | 22,130 EUR |
| | Average return each year | 39.49 % | 12.02 % |

Performance scenarios as at: 31 March 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 5,250 EUR | 3,860 EUR |
| | Average return each year | -47.50 % | -12.72 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 10,070 EUR |
| | Average return each year | -9.70 % | 0.10 % |
| Moderate | What you might get back after costs | 10,750 EUR | 14,800 EUR |
| | Average return each year | 7.47 % | 5.76 % |
| Favourable | What you might get back after costs | 13,750 EUR | 20,800 EUR |
| | Average return each year | 37.50 % | 11.03 % |

Performance scenarios as at: 28 February 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,790 EUR | 3,760 EUR |
| | Average return each year | -52.14 % | -13.03 % |
| Unfavourable | What you might get back after costs | 9,030 EUR | 10,070 EUR |
| | Average return each year | -9.70 % | 0.10 % |
| Moderate | What you might get back after costs | 10,640 EUR | 14,780 EUR |
| | Average return each year | 6.36 % | 5.74 % |
| Favourable | What you might get back after costs | 13,720 EUR | 19,220 EUR |
| | Average return each year | 37.20 % | 9.78 % |

Performance scenarios as at: 31 January 2025

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 3,990 EUR | 3,590 EUR |
| | Average return each year | -60.06 % | -13.61 % |
| Unfavourable | What you might get back after costs | 8,820 EUR | 9,520 EUR |
| | Average return each year | -11.78 % | -0.71 % |
| Moderate | What you might get back after costs | 10,630 EUR | 14,770 EUR |
| | Average return each year | 6.35 % | 5.73 % |
| Favourable | What you might get back after costs | 13,720 EUR | 19,220 EUR |
| | Average return each year | 37.20 % | 9.78 % |

Performance scenarios as at: 31 December 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,000 EUR | 3,440 EUR |
| | Average return each year | -60.02 % | -14.14 % |
| Unfavourable | What you might get back after costs | 8,790 EUR | 9,140 EUR |
| | Average return each year | -12.11 % | -1.28 % |
| Moderate | What you might get back after costs | 10,630 EUR | 14,740 EUR |
| | Average return each year | 6.26 % | 5.70 % |
| Favourable | What you might get back after costs | 13,720 EUR | 19,220 EUR |
| | Average return each year | 37.20 % | 9.78 % |

Performance scenarios as at: 30 November 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,000 EUR | 3,330 EUR |
| | Average return each year | -59.97 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,790 EUR | 8,460 EUR |
| | Average return each year | -12.11 % | -2.36 % |
| Moderate | What you might get back after costs | 10,500 EUR | 14,650 EUR |
| | Average return each year | 4.96 % | 5.61 % |
| Favourable | What you might get back after costs | 13,720 EUR | 19,220 EUR |
| | Average return each year | 37.20 % | 9.78 % |

Performance scenarios as at: 31 October 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,000 EUR | 3,340 EUR |
| | Average return each year | -59.95 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,790 EUR | 8,460 EUR |
| | Average return each year | -12.11 % | -2.36 % |
| Moderate | What you might get back after costs | 10,450 EUR | 14,480 EUR |
| | Average return each year | 4.46 % | 5.43 % |
| Favourable | What you might get back after costs | 13,720 EUR | 19,220 EUR |
| | Average return each year | 37.20 % | 9.78 % |

Performance scenarios as at: 30 September 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,340 EUR |
| | Average return each year | -59.95 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,790 EUR | 8,360 EUR |
| | Average return each year | -12.11 % | -2.52 % |
| Moderate | What you might get back after costs | 10,420 EUR | 14,390 EUR |
| | Average return each year | 4.21 % | 5.34 % |
| Favourable | What you might get back after costs | 13,720 EUR | 18,330 EUR |
| | Average return each year | 37.20 % | 9.04 % |

Performance scenarios as at: 31 August 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,340 EUR |
| | Average return each year | -59.94 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,790 EUR | 8,360 EUR |
| | Average return each year | -12.11 % | -2.52 % |
| Moderate | What you might get back after costs | 10,380 EUR | 14,360 EUR |
| | Average return each year | 3.84 % | 5.30 % |
| Favourable | What you might get back after costs | 13,700 EUR | 17,180 EUR |
| | Average return each year | 37.04 % | 8.04 % |

Performance scenarios as at: 31 July 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,340 EUR |
| | Average return each year | -59.87 % | -14.51 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 8,360 EUR |
| | Average return each year | -14.54 % | -2.52 % |
| Moderate | What you might get back after costs | 10,370 EUR | 14,300 EUR |
| | Average return each year | 3.69 % | 5.25 % |
| Favourable | What you might get back after costs | 13,700 EUR | 17,180 EUR |
| | Average return each year | 37.04 % | 8.04 % |

Performance scenarios as at: 30 June 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,340 EUR |
| | Average return each year | -59.86 % | -14.51 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 8,360 EUR |
| | Average return each year | -14.54 % | -2.52 % |
| Moderate | What you might get back after costs | 10,360 EUR | 14,240 EUR |
| | Average return each year | 3.59 % | 5.18 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,880 EUR |
| | Average return each year | 37.04 % | 7.77 % |

Performance scenarios as at: 31 May 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,340 EUR |
| | Average return each year | -59.86 % | -14.51 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 8,320 EUR |
| | Average return each year | -14.54 % | -2.60 % |
| Moderate | What you might get back after costs | 10,310 EUR | 14,090 EUR |
| | Average return each year | 3.09 % | 5.02 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,720 EUR |
| | Average return each year | 37.04 % | 7.62 % |

Performance scenarios as at: 30 April 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,340 EUR |
| | Average return each year | -59.79 % | -14.50 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 7,770 EUR |
| | Average return each year | -14.54 % | -3.55 % |
| Moderate | What you might get back after costs | 10,300 EUR | 14,050 EUR |
| | Average return each year | 2.98 % | 4.98 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,510 EUR |
| | Average return each year | 37.04 % | 7.42 % |

Performance scenarios as at: 31 March 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,330 EUR |
| | Average return each year | -59.85 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 7,770 EUR |
| | Average return each year | -14.54 % | -3.55 % |
| Moderate | What you might get back after costs | 10,290 EUR | 13,940 EUR |
| | Average return each year | 2.93 % | 4.85 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,510 EUR |
| | Average return each year | 37.04 % | 7.42 % |

Performance scenarios as at: 29 February 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,340 EUR |
| | Average return each year | -59.82 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 7,450 EUR |
| | Average return each year | -14.54 % | -4.11 % |
| Moderate | What you might get back after costs | 10,170 EUR | 13,910 EUR |
| | Average return each year | 1.74 % | 4.83 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,510 EUR |
| | Average return each year | 37.04 % | 7.42 % |

Performance scenarios as at: 31 January 2024

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,010 EUR | 3,330 EUR |
| | Average return each year | -59.85 % | -14.52 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 7,450 EUR |
| | Average return each year | -14.54 % | -4.11 % |
| Moderate | What you might get back after costs | 10,170 EUR | 13,880 EUR |
| | Average return each year | 1.72 % | 4.80 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,510 EUR |
| | Average return each year | 37.04 % | 7.42 % |

Performance scenarios as at: 29 December 2023

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,340 EUR |
| | Average return each year | -59.79 % | -14.51 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 7,450 EUR |
| | Average return each year | -14.54 % | -4.11 % |
| Moderate | What you might get back after costs | 10,170 EUR | 13,830 EUR |
| | Average return each year | 1.68 % | 4.75 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,510 EUR |
| | Average return each year | 37.04 % | 7.42 % |

Performance scenarios as at: 30 November 2023

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,330 EUR |
| | Average return each year | -59.83 % | -14.53 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 6,970 EUR |
| | Average return each year | -14.54 % | -5.02 % |
| Moderate | What you might get back after costs | 10,160 EUR | 13,780 EUR |
| | Average return each year | 1.59 % | 4.69 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,190 EUR |
| | Average return each year | 37.04 % | 7.13 % |

Performance scenarios as at: 31 October 2023

| Recommended holding period: 7 years. | | | |
|--------------------------------------|---|--------------------------|---------------------------|
| Example Investment: EUR 10,000. | | | |
| | | If you exit after 1 year | If you exit after 7 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 4,020 EUR | 3,330 EUR |
| | Average return each year | -59.84 % | -14.53 % |
| Unfavourable | What you might get back after costs | 8,550 EUR | 6,970 EUR |
| | Average return each year | -14.54 % | -5.02 % |
| Moderate | What you might get back after costs | 10,140 EUR | 13,760 EUR |
| | Average return each year | 1.41 % | 4.66 % |
| Favourable | What you might get back after costs | 13,700 EUR | 16,190 EUR |
| | Average return each year | 37.04 % | 7.13 % |