

| 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 | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | FD |
| DE000DWS1UP1 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | IC |
| DE000DWS1UQ9 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | ID |
| DE000DWS1UL0 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | LC |
| DE0008476532 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | LD |
| DE000DWS25N8 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | TEF |
| DE000DWS25P3 | EUR | 0,11% | 31/03/2021 | 0,05% | 30/09/2021 | 0,08% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Covered Bond Fund | TFD |
| DE000DWS1UR7 | EUR | 23,90% | 31/03/2021 | 20,54% | 30/09/2021 | 22,22% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Defensiv | LC |
| DE000DWS2UB9 | EUR | 23,90% | 31/03/2021 | 20,54% | 30/09/2021 | 22,22% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Defensiv | TFC |
| DE0009848077 | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | FC |
| DE000DWS17J0 | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | LC |
| DE000DWS2XK7 | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | LD |
| DE000DWS2X39 | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | MFC |
| DE000DWS2NDD | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | SC |
| DE000DWS2XY5 | EUR | 0,91% | 30/06/2021 | 0,79% | 31/12/2021 | 0,85% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Dynamic Opportunities | TFC |
| DE000DWS22P7 | EUR | 10,09% | 30/06/2021 | 6,45% | 31/12/2021 | 8,27% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Stiftungsfonds | TFC |
| DE000DWS22Q5 | EUR | 10,09% | 30/06/2021 | 6,45% | 31/12/2021 | 8,27% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Stiftungsfonds | LC |
| DE0005318406 | EUR | 10,09% | 30/06/2021 | 6,45% | 31/12/2021 | 8,27% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS ESG Stiftungsfonds | LD |
| DE0008476516 | EUR | 61,31% | 31/03/2021 | 61,59% | 30/09/2021 | 61,45% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Euro Bond Fund | LD |
| DE000DWS3D57 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | CHF TFCH |
| DE000DWS24G2 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | FC |
| DE000DWS24H0 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | FC10 |
| DE000DWS24J6 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | FC50 |
| DE000DWS29J5 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | LC |
| DE0008474032 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | LD |
| DE000DWS38P7 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | RD |
| DE000DWS2NP4 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | TFC |
| DE000DWS3BQ5 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | TFD |
| DE000DWS3D65 | EUR | 28,53% | 31/03/2021 | 26,48% | 30/09/2021 | 27,51% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Eurozone Bonds Flexible | USD TFCH |
| DE0008490988 | EUR | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | LD |
| DE000DWS3E07 | USD | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | USD TFCH |
| DE000DWS1U41 | EUR | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | FC |
| DE000DWS2SD9 | EUR | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | TFC |
| DE000DWS25E7 | EUR | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | TFD |
| DE000DWS1U58 | EUR | 0,01% | 31/03/2021 | 0,08% | 30/09/2021 | 0,05% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Global Hybrid Bond Fund | FD |
| DE0009769703 | EUR | 60,29% | 31/03/2021 | 72,40% | 30/09/2021 | 66,34% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Internationale Renten Typ O | NC |
| DE000DWS0W32 | EUR | 14,09% | 31/03/2021 | 13,32% | 30/09/2021 | 13,71% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Sachwerte | - |
| DE0009848010 | EUR | 3,84% | 31/03/2021 | 3,40% | 30/09/2021 | 3,62% | 01/07/2022 | 31/12/2022 | DWS Investment GmbH | DWS Top Portfolio Offensiv | - |