

Project Name	ISIN	Effective date* (dd.mm.yy)	Merger Liquidation Maturity	Legal Entity	Target Fund (Merger)	Target Fund ISIN (Merger)	Already announced via official PRODUCT CHANGE on dd/mm/yyyy
DWS Global High Yield CB Fund	LU0432645678	10.08.11	Liquidation	DWS Investment S.A.	n.a.	n.a.	new
DWS Funds BRIC Rainbow	LU0239998890	16.08.11	Maturity	DWS Funds SICAV	n.a.	n.a.	07.07.2011
db PrivatMandat Comfort - Garant	LU0363694778	20.09.11	Liquidation	db PrivatMandat Comfort SICAV	n.a.	n.a.	22.06.2011
db PrivatMandat Comfort - Stabil	LU0385753255	20.09.11	Liquidation	db PrivatMandat Comfort SICAV	n.a.	n.a.	22.06.2011
db PrivatMandat Comfort - Stabil II	LU0423896413	20.09.11	Liquidation	db PrivatMandat Comfort SICAV	n.a.	n.a.	22.06.2011
DWS Euro Spezial	DE0009769711	30.11.11	Merger	DWS Investment GmbH	DWS Inter Genuß	DE0008490988	04.05.2011

* Details regarding the last order acceptance date for subscription and redemption of units can be found in the respective product changes.