

Previous Performance Scenarios



Fund Name Xtrackers II EUR Covered Bond Swap UCITS ETF 1C
ISIN LU0820950128
As of Date 3/31/2023

Date	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
3/31/2023	10,000	EUR	-23.4%		-7.4%	7,660		7,940	-18.0%		-7.4%	8,200		7,940	0.8%		1.7%	10,080		10,510	9.8%		5.4%	10,980		11,700
2/28/2023	10,000	EUR	-23.5%		-7.6%	7,650		7,900	-18.0%		-7.6%	8,200		7,900	0.9%		1.7%	10,090		10,510	9.8%		5.4%	10,980		11,700
1/31/2023	10,000	EUR	-23.5%		-7.5%	7,650		7,920	-18.0%		-7.5%	8,200		7,920	1.1%		1.8%	10,110		10,540	9.8%		5.4%	10,980		11,700
12/31/2022	10,000	EUR	-23.5%		-7.5%	7,650		7,920	-18.0%		-7.5%	8,200		7,920	1.1%		1.8%	10,110		10,540	9.8%		5.4%	10,980		11,700
11/30/2022	10,000	EUR	-23.5%		-7.0%	7,650		8,040	-18.0%		-7.0%	8,200		8,040	1.2%		1.8%	10,120		10,560	9.8%		5.4%	10,980		11,700