

**Previous Performance Scenarios**



**Fund Name** Xtrackers II USD Overnight Rate Swap UCITS ETF 1C  
**ISIN** LU0321465469  
**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	11,000	USD			-0.1%			10,980			0.0%			11,000			0.0%			11,000			0.4%			11,040
2/28/2023	11,000	USD			-0.1%			10,980			0.0%			11,000			0.0%			11,000			0.4%			11,040
1/31/2023	11,000	USD			-0.1%			10,990			0.0%			11,000			0.0%			11,000			0.3%			11,040
12/31/2022	11,000	USD			-0.1%			10,990			0.0%			11,000			0.0%			11,000			0.3%			11,040
11/30/2022	10,000	USD			-1.0%			9,990			0.0%			10,000			0.0%			10,000			0.3%			10,030