

Previous Performance Scenarios



Fund Name Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C
ISIN LU0290358497
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 | | | -0.1% | | | 9,990 | | | -0.1% | | | 9,990 | | | 0.0% | | | 10,000 | | | 0.2% | | | 10,020 |
| 2/28/2023 | 10,000 | EUR | | | -0.1% | | | 9,990 | | | -0.1% | | | 9,990 | | | 0.0% | | | 10,000 | | | 0.2% | | | 10,020 |
| 1/31/2023 | 10,000 | EUR | | | -0.1% | | | 9,990 | | | -0.1% | | | 9,990 | | | 0.0% | | | 10,000 | | | 0.1% | | | 10,010 |
| 12/31/2022 | 10,000 | EUR | | | -0.1% | | | 9,990 | | | -0.1% | | | 9,990 | | | 0.0% | | | 10,000 | | | 0.1% | | | 10,010 |
| 11/30/2022 | 10,000 | EUR | | | -0.1% | | | 9,990 | | | -0.1% | | | 9,990 | | | 0.0% | | | 10,000 | | | 0.1% | | | 10,010 |