

Previous Performance Scenarios



Fund Name Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C
ISIN IE00BM97MR69
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 | | | -1.9% | | | 10,790 | | | -0.2% | | | 10,970 | | | 0.5% | | | 11,050 | | | 2.6% | | | 11,280 |
| 2/28/2023 | 11,000 | USD | | | -1.2% | | | 10,870 | | | -0.2% | | | 10,970 | | | 0.5% | | | 11,050 | | | 2.6% | | | 11,280 |
| 1/31/2023 | 11,000 | USD | | | -1.2% | | | 10,870 | | | -0.2% | | | 10,970 | | | 0.4% | | | 11,050 | | | 2.6% | | | 11,280 |
| 12/31/2022 | 11,000 | USD | | | -1.2% | | | 10,870 | | | -0.2% | | | 10,970 | | | 0.4% | | | 11,050 | | | 2.6% | | | 11,280 |
| 11/30/2022 | 10,000 | USD | | | -1.2% | | | 9,880 | | | -0.2% | | | 9,980 | | | 0.4% | | | 10,040 | | | 2.6% | | | 10,260 |