

Previous Performance Scenarios



Fund Name Xtrackers II EUR Overnight Rate Swap UCITS ETF 1D
ISIN LU0335044896
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