

Previous Performance Scenarios



Fund Name Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C - MXN Hedged
ISIN IE00BM97MV06
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	197,000	MXN			-1.9%			193,250			0.1%			197,160			1.1%			199,110			9.2%			215,060
2/28/2023	195,000	MXN			-1.7%			191,650			0.1%			195,160			1.0%			197,000			8.4%			211,460
1/31/2023	208,000	MXN			-1.7%			204,440			0.1%			208,170			0.9%			209,830			7.6%			223,880
12/31/2022	208,000	MXN			-1.7%			204,440			0.1%			208,170			0.9%			209,830			7.6%			223,880
11/30/2022	199,000	MXN			-1.7%			195,600			0.1%			199,160			0.9%			200,730			7.3%			213,520