

Research Article

Examining the Contribution of Childhood Maltreatment to the Gender Gap in Depression: Insights from the German National Cohort (NAKO)

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Short Title: Sex-Specific Associations of Maltreatment with Depression

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1 **Abstract**

2 **Background:** Childhood maltreatment is a major risk factor for depression and may contribute to sex
3 differences in depression prevalence. We examined sex-specific associations between childhood
4 maltreatment and depression and estimated the proportion of depression cases attributable to
5 specific maltreatment subtypes.

6 **Methods:** We analyzed baseline data from 159,045 participants (49.4% women; aged 19–72) in the
7 German National Cohort (NAKO). Childhood maltreatment was assessed via the Childhood Trauma
8 Screener; depression via self-reported physician’s diagnosis and MINI classification (lifetime) and the
9 PHQ-9 (current). Associations, including sex interactions, were modeled using binary logistic
10 regressions. Mediation analyses and sex-stratified population attributable fractions (PAFs) quantified
11 the contribution of maltreatment to depression.

12 **Results:** Maltreatment was associated with increased odds of lifetime ($OR_{\text{physician's diagnosis}}=2.45$
13 $[2.38,2.53]$; $OR_{\text{MINI}}=2.30 [2.18,2.43]$) and current depression ($OR=2.90 [2.79,3.02]$). Sex interactions
14 were observed for the physician’s diagnosis: physical abuse and neglect had stronger associations in
15 women ($OR_{\text{physical abuse}}=2.74 [2.59,2.90]$; $OR_{\text{physical neglect}}=1.36 [1.28,1.44]$) than men ($OR_{\text{physical abuse}}=2.36$
16 $[2.21,2.52]$; $OR_{\text{physical neglect}}=1.08 [1.00,1.16]$), whereas sexual abuse showed stronger associations in
17 men ($OR=3.23 [2.91,3.57]$) than women ($OR=2.61 [2.48,2.75]$). Overall, childhood maltreatment
18 accounted for 21.2-26.2% of lifetime and 33.4% of current depression. PAFs were higher in women
19 than men for lifetime (24.5-28.5% vs. 16.0-20.9%) and current depression (36.1% vs. 28.2%).
20 Emotional abuse and neglect contributed the highest PAFs (up to 10.2%). Maltreatment mediated
21 18.9-30.0% of the association between sex and depression.

22 **Conclusion:** Maltreatment, especially emotional subtypes, account for a substantial proportion of
23 depression in both sexes, with stronger overall associations in women. Sex-specific prevention may
24 help reduce depression prevalence.

25 Introduction

26 Childhood maltreatment is a widespread global problem with detrimental consequences for physical
27 and mental health [1]. Commonly, five subtypes are distinguished: sexual, physical, and emotional
28 abuse, and emotional and physical neglect [2].

29 A widespread consequence of maltreatment is depression [3,4]. Major depressive disorder (MDD)
30 affects more than 330 million people worldwide and is a leading contributor to the global burden of
31 disease [5,6]. Risk factors also include genetic predisposition, low socioeconomic status, and stressful
32 life events [7]. There is robust evidence linking childhood maltreatment to current and lifetime
33 depression [3,5], especially emotional abuse and neglect [8–10]. Consistent with these findings,
34 recent studies using data from the German National Cohort (NAKO), a large population-based
35 longitudinal health study of more than 200,000 adults in Germany [11], showed a substantial
36 association of lifetime and current depression with sexual and physical abuse, but an even stronger
37 association with emotional abuse and neglect [12,13].

38 Sex differences also play a key role in depression: Women are twice as likely to be diagnosed with
39 depression [10,14–16] and report depressive symptoms more frequently [17,18]. There is growing
40 evidence that childhood maltreatment may contribute to this disparity both through differences in
41 the impact of maltreatment experiences and differences in their prevalence across sexes. First,
42 women are reported to experience childhood maltreatment differently than men, and show varying
43 vulnerabilities to its subtypes [3,19–23], with higher susceptibility to psychopathology following early
44 maltreatment exposure [5,15,22]. Second, women report childhood maltreatment more frequently
45 [24,25] and appear to be victims of more severe and non-visible forms of maltreatment such as
46 sexual and emotional abuse [26–29]. In the NAKO, 28.7% of women reported a history of childhood
47 maltreatment, compared to 23.5% of men [13]. Specifically, women reported higher rates of sexual
48 (9.7% vs. 2.6%) and emotional (10% vs. 6.2%) abuse, and emotional neglect (8.5% vs. 6.6%) than
49 men, while men reported slightly higher frequencies of physical abuse than women (8.4% vs. 7.8%)
50 [13].

51 Although the overall link between childhood maltreatment and depression is well-established, the
52 evidence on how specific subtypes affect depression risk in men and women remains inconsistent
53 and sometimes contradictory [18,24,25]. Clarifying these subtype-specific associations is essential for
54 understanding the mechanisms through which maltreatment contributes to depression risk across
55 sexes.

56 One way to quantify the contribution of childhood maltreatment to depression is Population
57 Attributable Fractions (PAFs; Levin, 1953). PAFs range from 0% to 100% and estimate the share of
58 disease cases in a population that can be attributed to exposure to a specific risk factor [30],

59 corresponding to the potential reduction in the disease proportion if exposure to this risk factor was
60 eliminated [30,31]. PAFs are determined by both the strength of the association between risk factor
61 and outcome, and the prevalence of the risk factor, and can be stratified by sex to investigate sex-
62 specific contributions. Originally developed to assess the impact of a single, independent risk factor
63 on disease burden, PAFs have been expanded to account for multiple, potentially correlated risk
64 factors, thereby better reflecting real-world exposure patterns [32].

65 Recently, this approach was applied to quantify the contribution of childhood maltreatment and its
66 subtypes to depression: Li et al. [30] estimated that half of MDD cases worldwide could be attributed
67 to childhood maltreatment when the subtypes are considered collectively. However, PAF varied
68 substantially across maltreatment subtypes, with emotional abuse and neglect often showing the
69 largest contributions [30,33]. While these studies did not examine sex-specific differences, other
70 research suggests that these contributions vary between men and women [31,34]. One study in
71 Australia found that a greater proportion of lifetime depression in women (22.8%) than men (15.7%)
72 could be attributed to sexual and physical abuse [35]. Moreover, Xiao et al. [34] investigated all five
73 maltreatment subtypes and sex differences among students in China, but limited their study to
74 current depressive symptoms. Nevertheless, the results showed comparable patterns to those for
75 lifetime depression by Li et al. [30] and Moore et al. [35], with individual contributions of each
76 subtype to depression (6.1%–29.4%) being consistently higher for women.

77 The overall aims of the present study was to assess whether: a) the subtypes of childhood
78 maltreatment differ in their association with lifetime and current depression in men and women and
79 b) sex differences in both the strength of these associations and the prevalence of the childhood
80 maltreatment subtypes result in sex differences in the share of depression that can be attributed to
81 childhood maltreatment.

82 **Methods**

83 The present analysis used data from the baseline assessment of the NAKO, a prospective, population-
84 based, long-term cohort study [11] that investigates the causes, risk factors, and mechanisms of
85 common diseases.

86 **Sample**

87 Between 2014 and 2019, a total of 205,415 individuals were recruited from 18 research centers
88 across Germany, randomly selected from population registries based on age and sex [11,36]. The
89 recruited sample comprises women and men aged 19 to 72 years, with a higher representation of
90 individuals in the age groups ≥ 40 years. All participants provided written informed consent before

91 participating in the study. Participants were excluded if they were unable to provide explicit consent,
92 answer questions due to insufficient knowledge of German, or did not complete a minimum set of
93 questionnaires and assessments, resulting in a final sample of 205,053 individuals [11]. All
94 participants underwent a Level-1 (L1) program including interviews and touchscreen questionnaires,
95 physical and medical examinations, and the collection of biomaterial [11]. A subset of ~28%
96 participants underwent a more in-depth Level-2 (L2) assessment. The study was approved by the
97 local ethics committees of all involved study centers and conducted in accordance with the
98 Declaration of Helsinki.

99

100 **Measures**

101 ***Physician's Diagnosis of Depression***

102 For lifetime depression, in a standardized face-to-face interview, participants were asked whether
103 they had ever received a diagnosis of depression from a physician or psychotherapist [17].

104 **MINI Depression Classification**

105 Additionally, for lifetime depression, the Major Depression Module of the Mini-International
106 Neuropsychiatric Interview (MINI, German v5.0.0) was used [37]. All participants received a filter
107 question on the occurrence of lifetime depression. If affirmed, they were asked about the two
108 cardinal symptoms of depression (i.e., depressed mood, loss of interest or pleasure). If any cardinal
109 symptom was affirmed, only L2 participants received the remaining MINI questions about
110 symptomatology and impairment. For present MINI analyses, only L2 participants with a complete
111 MINI classification were used and dichotomized (positive/negative MINI classification).

112

113 ***Patient Health Questionnaire***

114 The depression module of the Patient Health Questionnaire 9 (PHQ-9) [38], comprising nine
115 questions, was used to measure self-reported depressive symptoms over the past two weeks. A sum
116 score ranging from 0 to 27 was calculated, reflecting the severity of current depressive symptoms
117 [17]. The widely used PHQ-9 cut-off score of ≥ 10 (i.e., moderate to severe depressive episode) was
118 used for all analyses [39].

119 ***Childhood Trauma Screener***

120 The German version of the Childhood Trauma Screener (CTS) [40], an ultra-short version of the
121 Childhood Trauma Questionnaire (CTQ) [2], was used to determine the presence of the five

122 childhood maltreatment subtypes using a single item per subtype [40]. Responses to the questions
123 were provided on a five-point Likert scale [41]. For the present analysis, any maltreatment and all
124 subtypes were analyzed as binary variables ('no/low trauma' or 'moderate/severe trauma') based on
125 established thresholds [42] (see Supplementary Table S1). If subjects reported any subtype of
126 childhood maltreatment, it was scored as any maltreatment.

127 **Education**

128 Participants' education levels were categorized according to the International Standard
129 Classification of Education 97 (ISCED97) [43]. Subjects were grouped into 3 categories: low (level
130 1/2), intermediate (level 3/4), and high (level 5/6) education [44]. An additional category, 'in
131 progress' (level 0), was included for participants, primarily under 30 years of age, who were still
132 engaged in education or training at the time of the study.

133 **Relative Income Position**

134 The relative income position assesses the income position of the individual relative to the overall
135 median in Germany. It was derived from the monthly net income and financial need of the
136 household.

137 **Statistical Analyses**

138 Statistical analyses were conducted using R software (v4.4.0). All analyses were adjusted for the
139 following sociodemographic variables: age in years, age² (to account for both linear and non-linear
140 age effects), and education level [12], with sex used solely as a stratification/interaction variable (see
141 below). Sensitivity analyses were conducted with relative income position as additional covariate to
142 further account for socioeconomic status. Only subjects with complete information on age (n =
143 204,725), sex (n = 204,725), education level (n = 190,290), physician's diagnosis of depression (n =
144 203,152), MINI (n = 57,803), PHQ-9 (n = 189,340), and CTS (n = 172,038) were included in the
145 analyses (see Figure 1).

146 To assess the sex differences of all included variables and the respective effect sizes,
147 regression models were used to estimate odds ratios (ORs) for categorical variables, Cohen's *d* [45]
148 for continuous variables, and Cramer's *V* [46] for ordinal variables (see Table 2).

149 To assess whether sex moderates the association between any childhood maltreatment or its
150 subtypes and depression, binary logistic regressions were conducted with childhood maltreatment
151 (*any maltreatment* and all subtypes) as predictors and binary depression measures (physician's
152 diagnosis, MINI classification, PHQ-9) as outcomes with sex-by-maltreatment interaction terms

153 (resulting in 18 regression models: 6 maltreatment variables \times 3 depression outcomes). Additionally,
154 36 sex-stratified models (6 maltreatment variables \times 3 outcomes \times 2 sexes) were calculated
155 separately to examine the simple main effects of each maltreatment variable on depression within
156 each sex.

157 PAFs [47] were computed to estimate the proportion of depression cases in the cohort that could be
158 attributable to childhood maltreatment. Levin's formula (1953), $PAF = P_e(RR_e - 1) / (1 + P_e[RR_e - 1])$,
159 was applied, where P_e is the prevalence of the risk factor in the population and RR_e is the risk ratio of
160 exposure to the risk factor [48]. As a sensitivity analysis, PAFs were also calculated with Miettinen's
161 formula, $PAF = P_c(RR - 1) / RR$, where P_c is the proportion of cases exposed to the risk factor in the
162 population. To calculate the PAFs, 15 independent logistic regression models were calculated—one
163 for each combination of the five maltreatment subtypes and the three depression outcomes
164 (physician's diagnosis, MINI Classification, PHQ-9). Each model was adjusted for age, age², and
165 education, and was run separately for the complete sample and stratified by sex. Sensitivity analyses
166 were performed with additional adjustment for relative income position as a proxy for
167 socioeconomic status. Estimated marginal probabilities were obtained from those regression
168 analyses using the R package emmeans [49]. Based on these estimated marginal probabilities, risk
169 ratios (RRs) were calculated. The adjusted RRs were used to compute the PAFs [50]. Subsequently,
170 individual PAFs were calculated for each subtype, for the total sample, and stratified by sex. To
171 account for the intercorrelation of maltreatment subtypes, individual PAFs were weighted to avoid
172 overestimating their contribution to the overall PAF [48]. The weighting component was determined
173 based on the communalities of the subtypes, i.e., the shared proportion of variance among subtypes.
174 These were derived by computing tetrachoric correlations between the binary maltreatment
175 variables, followed by a principal component analysis. Only the first component had an eigenvalue
176 greater than 1, indicating a reasonable explanatory power; therefore, only its loadings were used to
177 calculate the weights. Then the sum of squares of all factor loadings was calculated to extract the
178 communalities. The weighting factor was determined according to its communality (weight (w) = 1 -
179 communality). Afterwards, the individual PAFs were multiplied by their respective weights and
180 aggregated into a comprehensive overall PAF (overall PAF = $1 - [(1 - w*PAF1) (1 - w*PAF2) (1 -$
181 $w*PAF3)...]$). Finally, individual weighted PAFs *overall PAF*

182 were recalculated by multiplying them by the overall PAF [48]. All applied statistical analyses are
183 listed in Table 1. To evaluate the significance of sex differences in the sex-stratified PAF estimates (18
184 comparisons: overall PAF, and five subtype PAFs, for lifetime and current depression), the difference
185 between men and women was calculated for each pair of bootstrap resamples (i.e., $PAF_{men} -$

186 PAF_{women}). Then, p -values were calculated based on the distribution of this difference. The number of
187 instances where the resampled differences were in the opposite direction compared to the original
188 difference was divided by the number of bootstraps (i.e., 5,000). To account for two-sided testing,
189 this value was multiplied by two. In cases where no bootstrap estimates in the opposite direction to
190 the original observations were obtained, p -values corresponded to $p < 0.0004$ (i.e., fewer than
191 $2/5,000$). Frequencies, means, ORs, PAFs, and RRs are reported with unadjusted 95% confidence
192 intervals (CI). For the PAFs, 95% CIs were obtained using bootstrapping with 5,000 resamples
193 separately for each sex (2.5% and 97.5% quantiles) [51]. Bonferroni correction was applied to adjust
194 p -values for 18 independent tests, using the number of tested sex interactions and sex differences in
195 PAFs, respectively [52]. Bootstrapped p -values for the PAF comparisons, < 0.0004 , are reported as
196 the corresponding adjusted p -value: $p_{adj} < 0.0072$. Simple main effects in the sex-stratified regression
197 analyses were corrected for 36 independent tests using the Bonferroni method, and adjusted p -
198 values (p_{adj}) were reported. Graphics were created with the R package *ggplot2* [53].

199 To assess to what degree sex differences in maltreatment prevalence or effect sizes account for
200 women's higher depression prevalence, separate mediation models were estimated for each
201 depression outcome. Analyses were performed using the counterfactual-based causal mediation
202 framework implemented in the *cmest* function from the R package *CMAverse* [54]. The five
203 maltreatment subtypes were included as parallel binary mediators, allowing for correlations among
204 the subtypes, and analyses were adjusted for age, age² and education. Models were estimated
205 allowing for exposure–mediator interaction, enabling the decomposition of the total effect into
206 components attributable to differential exposure and interaction. Specifically, mediation effects were
207 quantified using excess relative risk measures. These include the excess relative risk due to the pure
208 natural indirect effect (ER_{pnie}), which reflect differential exposure to maltreatment, and the excess
209 relative risk due to mediated interaction (ER_{intmed}), which reflect sex-specific differences in
210 susceptibility. The proportions of the total effect explained by these components were reported.
211 Statistical inference was based on nonparametric bootstrap resampling with 5,000 replications.

212 **Table 1:** Overview of Statistical Analyses for Each Hypothesis with Predictor, Outcome, and sex-specific analysis

Aim	Statistical Analysis	Independent Variable	Dependent Variable	Assessment of sex differences
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1	Binary logistic regression with interaction term	Childhood maltreatment and the five subtypes [categorical: 'yes', 'no']	Physician's diagnosis of depression [categorical: 'physician's diagnosis', 'no physician's diagnosis']	Interaction variable sex [categorical: 'men', 'women']
			MINI classification [categorical: 'positive MINI classification', 'negative MINI classification']	
			Current depressive symptoms (PHQ-9 cut-off ≥ 10 [categorical: 'current depressive symptoms', 'no current depressive symptoms'])	
2	Population attributable fractions	Childhood maltreatment and the five subtypes [categorical: 'yes', 'no']	Physician's diagnosis of depression [categorical: 'physician's diagnosis', 'no physician's diagnosis']	Stratification by sex [categorical: 'men', 'women']
			MINI classification [categorical: 'positive MINI classification', 'negative MINI classification']	
			Current depressive symptoms (PHQ-9 cut-off ≥ 10 [categorical: 'current depressive symptoms', 'no current depressive symptoms'])	
3	Mediation analysis	Independent variable: sex [categorical: 'men', 'women'] Mediators: five maltreatment subtypes [categorical: 'yes', 'no']	Physician's diagnosis of depression [categorical: 'physician's diagnosis', 'no physician's diagnosis']	Assessed via mediation model (differential exposure and mediated interaction) [categorical: 'men', 'women']
			MINI classification [categorical: 'positive MINI classification', 'negative MINI classification']	
			Current depressive symptoms (PHQ-9 cut-off ≥ 10 [categorical: 'current depressive symptoms', 'no current depressive symptoms'])	

213 Note. PHQ-9 = Patient Health Questionnaire 9. MINI = Mini-International Neuropsychiatric Interview. Round
214 brackets indicate the coding of a variable. Square brackets specify the measurement scale and levels of the

215 variable. Regressions were calculated with interactions for the whole sample and sex-stratified without the
216 interaction term. The five mediators were tested in parallel. Analyses were adjusted for age, age² and
217 education.

218

219 This analysis was preregistered on the Open Science Framework (OSF; <https://osf.io/eziyv>) [55].
220 Bootstrapped analyses estimating confidence intervals of the PAFs, *p*-values for PAF differences, and
221 the additional calculation of PAFs with Miettinen's formula, sensitivity and mediation analyses were
222 added to the analysis plan after preregistration. The number of comparisons used for Bonferroni
223 correction of the sex-stratified main effects was revised from the preregistered 18 tests to 36 tests to
224 better capture the actual number of tests.

225 **Results**

226 **Descriptive Statistics**

227 Descriptive statistics are presented in Table 2. The final sample included 159,045 participants (mean
228 age = 48.6 years, SD = 12.8; 49.4% female). Overall, 13.9% (17.7% of women, 10.1% of men) of the
229 sample reported lifetime depression and 7.5% (9.0% of women, 5.9% of men) reported current
230 depressive symptoms. Childhood maltreatment was more common among women (28.3%) than men
231 (23.2%). The prevalence of specific subcategories of maltreatment across both sexes ranged from
232 6.0% to 9.7%. Women reported considerably higher frequencies of sexual abuse, emotional abuse,
233 and emotional neglect. Conversely, men were more often exposed to physical abuse than women.
234 Physical neglect did not differ significantly between men and women (see Table 2).

235 In the complete sample, any maltreatment showed a significant association with lifetime depression
236 ($OR_{\text{physician's diagnosis}} = 2.45$, 95% CI [2.38, 2.53]; $ORMINI = 2.30$, 95% CI [2.18, 2.43], all $p_{\text{adj}} < 0.001$) and
237 current depressive symptoms ($OR = 2.90$, 95% CI [2.79, 3.02], $p_{\text{adj}} < 0.001$). A significant sex
238 interaction was observed for physician's diagnosis ($\beta = 0.13$, SE = 0.03, $z = 4.23$, $p_{\text{adj}} < 0.001$)
239 indicating a stronger association between any maltreatment and physician's diagnosis in women (OR
240 = 2.53, 95% CI [2.43, 2.62]), compared to men ($OR = 2.19$, 95% CI [2.09, 2.30]), but no sex x any
241 maltreatment interaction was found for MINI classification ($\beta = 0.10$, SE = 0.06, $z = 1.79$, $p_{\text{adj}} = 0.07$;
242 $OR_{\text{women}} = 2.36$, 95% CI [2.19, 2.54]; $OR_{\text{men}} = 2.13$, 95% CI [1.95, 2.31]), and current depressive
243 symptoms ($\beta = 0.04$, SE = 0.04, $z = 0.90$, $p_{\text{adj}} = 1.000$; $OR_{\text{women}} = 2.88$, 95% CI [2.73, 3.03]; $OR_{\text{men}} =$
244 2.80 , 95% CI [2.63, 2.97]; Figure 2, Tables S2-S5). Sensitivity analyses are consistent with these
245 results (Tables S6-S9).

246 **Associations of Childhood Maltreatment Subtypes with Depression and Potential Sex Interactions**

247 Each maltreatment subtype was significantly, but with varying association strengths, associated with
248 an increased frequency of lifetime and current depression across sexes (all $p_{\text{adj}} < 0.001$) except for
249 the association between physical neglect and lifetime depression in men (physician's diagnosis: $p_{\text{adj}} =$
250 0.881 , MINI: $p_{\text{adj}} = 0.66$).

251 Significant sex interactions in physician's diagnosis were observed for sexual abuse ($\beta = -0.22$, SE =
252 0.06 , $z = -3.78$, $p_{\text{adj}} = 0.002$) with stronger associations in men ($OR = 3.23$, 95% CI [2.91, 3.57]) than in
253 women ($OR = 2.61$, 95% CI [2.48, 2.75]), and for physical abuse ($\beta = 0.14$, SE = 0.04, $z = 3.21$, $p_{\text{adj}} =$
254 0.016), and physical neglect ($\beta = 0.21$, SE = 0.05, $z = 4.41$, $p_{\text{adj}} < 0.001$) with stronger associations in
255 women ($OR_{\text{physical abuse}} = 2.74$, 95% CI [2.59, 2.90], $OR_{\text{physical neglect}} = 1.36$, 95% CI [1.28, 1.44]) than men
256 ($OR_{\text{physical abuse}} = 2.36$, 95% CI [2.21, 2.52], $OR_{\text{physical neglect}} = 1.08$, 95% CI [1.00, 1.16]). All interactions for

257 MINI classification, and current depression were consistent in direction with those for physician’s
 258 diagnosis; however, they did not reach significance (all $p_{adj} > 0.05$; see Figure 2, Tables S2-S5).
 259 Sensitivity analyses are consistent with these results (Tables S6-S9).

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265 **Table 2: Descriptive Statistics and Association Estimate of All Used Variables for the Total Sample and**
 266 *Separated by Sex*

	Total (<i>N</i> = 159,045)	Men (<i>n</i> = 80,519)	Women (<i>n</i> = 78,526)	Association estimate for sex difference	<i>p</i> -Value
Age (mean ±)	48.6 (12.8)	48.9 (12.9)	48.3 (12.8)	<i>d</i> = 0.05 ^a	< 0.001**
Sex (men)	50.6%	-	-	-	-
Education	-	-	-	<i>V</i> = 0.10 ^b	< 0.001**
Education high	56.6%	61.6%	51.6%	-	-
Education medium	39.2%	34.7%	43.8%	-	-
Education low	1.7%	1.3%	2.1%	-	-
Education in progress	2.5%	2.5%	2.6%	-	-
Physician’s diagnosis of depression	13.9%	10.1%	17.7%	<i>OR</i> = 1.91 [1.85, 1.96]	< 0.001**
MINI classification ₁	14.6%	11.9%	17.6%	<i>OR</i> = 1.58 [1.50, 1.67]	< 0.001**
PHQ-9 ≥ 10	7.5%	5.9%	9.0%	<i>OR</i> = 1.58 [1.52, 1.64]	< 0.001**
CTS Any Maltreatment	25.7%	23.2%	28.3%	<i>OR</i> = 1.31 [1.28, 1.34]	< 0.001**
CTS Sexual Abuse	6.0%	2.5%	9.5%	<i>OR</i> = 4.08 [3.88, 4.29]	< 0.001**

CTS Physical Abuse	8.0%	8.3%	7.7%	OR = 0.93 [0.89,0.96]	< 0.001**
CTS Emotional Abuse	8.0%	6.2%	10.0%	OR = 1.68 [1.62,1.74]	< 0.001**
CTS Emotional Neglect	7.4%	6.4%	8.3%	OR = 1.32 [1.27,1.37]	< 0.001**
CTS Physical Neglect	9.7%	9.8%	9.7%	OR = 0.99 [0.96,1.03]	0.69

267

268 *Note.* MINI = Mini-International Neuropsychiatric Interview. PHQ-9 = Patient Health Questionnaire. CTS =
 269 Childhood Trauma Screener. OR = Odds Ratio. N, total number of participants in the sample; n, number of
 270 participants in sex-stratified groups. Descriptive results are given as mean values (standard deviation) for
 271 continuous variables. For categorical variables (physician’s diagnosis, MINI, binary PHQ-9, and binary CTS), the
 272 values display frequencies (% yes). T-tests (continuous) and χ^2 -tests (categorical) for independent samples
 273 were performed to compare means and frequencies between the sexes. ORs with 95% confidence intervals for
 274 categorical variables, Cohen’s *d* for continuous variables, and Cramér’s *V* for ordinal variables are reported as
 275 effect sizes. ** $p < .001$.

276 ¹Data for MINI classification was available for 45,847 participants.

277 ^avery small effect. ^bsmall effect.

278

279 **Population Attributable Fractions for Depression Overall and Stratified by Sex**

280 The overall PAF for the share of lifetime depression attributable to the five maltreatment
281 subtypes across the whole sample was 26.2% for physician's diagnosis (95% CI [25.40, 27.08]) and
282 21.2% for MINI classification (95% CI [19.76, 22.71]). The contributions of individual subtypes,
283 weighted by their communalities, ranged from 1.5% to 7.5% for physician's diagnosis and from 0.8%
284 to 6.4% for MINI classification, with the highest PAFs for emotional abuse (physician's diagnosis:
285 7.5%; MINI: 10.3%) and neglect (physician's diagnosis: 6.5%, MINI: 7.9%; Supplementary Tables S10).
286 Sex-stratified analyses (Supplementary Tables S11-S13) revealed significantly higher overall PAFs in
287 women than men (all $p_{adj} < 0.007$): Among women, 28.5% (95% CI [27.3%, 29.7%]) for physician's
288 diagnosis and 24.5% (95% CI [22.4%, 26.6%]) for MINI classification were attributable to childhood
289 maltreatment. For men, 20.9% (95% CI [19.6%, 22.3%]) of physician's diagnosis and 16.0% of MINI
290 classification (95% CI [14.1%, 18.0%]) were linked to childhood maltreatment. In women, individual
291 PAFs for subtypes ranged from 2.0% to 7.9% for physician's diagnosis and 1.2% to 6.8% for MINI
292 classification, and in men, from 0.6% to 6.2% for physician's diagnosis and 0.2% to 5.4% for MINI
293 classification. For both sexes, emotional abuse and neglect, and for women also sexual abuse, were
294 found to have the largest contribution to depression cases. Emotional ($PAF_{women} = 7.9%$; $PAF_{men} =$
295 $6.2%$) and sexual ($PAF_{women} = 6.7%$; $PAF_{men} = 2.9%$) abuse, and physical ($PAF_{women} = 2.0%$; $PAF_{men} =$
296 $0.6%$) and emotional neglect ($PAF_{women} = 6.8%$; $PAF_{men} = 6.0%$) accounted for a significantly greater
297 proportion of physician's diagnosis in women than in men (all $p_{adj} < 0.005$). Physical abuse was the
298 only subtype to not show a significant difference in the contribution to physician's diagnosis between
299 men and women ($PAF_{women} = 5.1%$; $PAF_{men} = 5.2%$, $p_{adj} = 1.000$).

300 For MINI classification, a significantly greater proportion was explained by sexual abuse ($PAF_{women} =$
301 $6.3%$; $PAF_{men} = 2.1%$) and emotional neglect ($PAF_{women} = 5.8%$; $PAF_{men} = 4.2%$) in women than men (all
302 $p_{adj} < 0.007$).

303 For current depressive symptoms, the overall PAF attributable to the five maltreatment subtypes was
304 33.4% (95% CI [32.2%, 34.6%]), with individual subtype contributions ranging from 2.6% to 9.6%. The
305 highest PAFs were observed for emotional abuse ($PAF = 9.6%$) and neglect ($PAF = 8.4%$, Figure 3).

306 The overall PAF for current depressive symptoms was significantly greater for women than men (p_{adj}
307 < 0.005): In women 36.1% (95% CI [34.5%, 37.7%]) of current depression were estimated to be
308 attributable to the five subtypes of maltreatment, while in men only 28.4% (95% CI [26.7%, 30.2%])
309 cases were attributable to childhood maltreatment.

310 For current depression, higher PAFs in women than in men were observed for emotional ($PAF_{\text{women}} =$
311 10.2% ; $PAF_{\text{men}} = 8.2\%$, $p_{\text{adj}} < 0.005$) and sexual ($PAF_{\text{women}} = 8.0\%$; $PAF_{\text{men}} = 3.3\%$, $p_{\text{adj}} < 0.005$) abuse,
312 whereas for emotional neglect and physical subtypes, no significant sex difference was found (all p_{adj}
313 > 0.05). Comparisons between the sex-stratified PAFs are presented in Supplementary Table S13. The
314 sensitivity analysis showed that the PAFs calculated with Miettinen's formula were identical to those
315 calculated with Levin's formula (see also [56]).

316 **Mediation of Sex Effects on Depression by Childhood Maltreatment**

317 Mediation analyses showed that childhood maltreatment partially mediated the association between
318 sex and physician's diagnosis, accounting for 18.9% of the total effect ($p < 0.001$). For MINI
319 classification, 24.6% of the total effect of sex was mediated by childhood maltreatment subtypes ($p <$
320 0.001). For current depressive symptoms (PHQ-9), 30.0% of the total effect was mediated ($p < 0.001$).
321 Across all outcomes, the explained proportion of the sex difference in depression was primarily
322 driven by differential exposure to childhood maltreatment, while contributions from mediated
323 interaction effects, reflecting sex-specific susceptibility to maltreatment, were substantially smaller
324 (ER_{pnie} vs. ER_{intmed}: physician's diagnosis: 15% vs. 4%; MINI: 21% vs. 4%; PHQ-9: 26% vs. 4%).
325 Mediated interaction effects were statistically significant only for the physician's diagnosis ($p < .001$),
326 but not for MINI classification or current depressive symptoms (both $p > .1$; see Supplementary Table
327 S18).

328 **Discussion**

329 This study investigated sex-specific associations between childhood maltreatment and both lifetime
330 and current depression in a large population-based cohort (NAKO). While depression was
331 substantially more prevalent in women, sex differences in childhood maltreatment varied by
332 subtype. Childhood maltreatment was associated with increased depression risk in both sexes, with
333 subtype-specific associations varying by sex and a greater overall contribution to depression rates
334 observed in women.

335 Across both sexes, any maltreatment and the single maltreatment subtypes showed ORs of >2 for
336 both depression measures, with emotional subtypes - and for men, also sexual abuse - showing the
337 strongest associations ($OR > 3$). Physical neglect showed substantially lower associations with
338 depression (all $OR < 1.5$; and non-significant for physician's diagnosis in men, and for MINI overall
339 and in men), consistent with previous analyses of the NAKO dataset [12,13].

340 Any maltreatment showed a significant interaction with sex for physician's diagnosis only, with a
341 stronger association in women, which is in line with previous studies, showing that women are more

342 prone to develop lifetime depression than men after childhood maltreatment [22,23]. Similarly, sex
343 interactions of maltreatment subtypes were only observed for physician's diagnosis, with stronger
344 associations for physical subtypes in women and for sexual abuse in men. These findings have been
345 reported in a recent article based on the NAKO dataset, examining lifetime MDD [13].

346 A possible explanation is that men might be less likely to report sexual abuse due to stigma, shame,
347 and gender stereotypes, which might intensify its psychological impact [57]. In contrast, the weaker
348 association between physical abuse and neglect and lifetime depression in men may reflect their
349 lower tendency to perceive such events as traumatic [4]. Men are often socialized to be tough,
350 resilient, and independent, and tend to perceive life events as more controllable [4,58]. Sex-specific
351 social norms may promote more adaptive, problem-focused coping in men, but also externalizing
352 behaviours (e.g., aggression or substance abuse). In contrast, women may be more prone to
353 emotion-focused coping or internalizing responses [3,4,58].

354 As the results from this study and the existing evidence from other studies on the sex-specific impact
355 of the subdimensions remain inconsistent, conclusions should be drawn with caution. Given that the
356 NAKO comprises the largest sample among these studies, the significant sex-specific associations
357 observed for three of five subcategories on lifetime depression indicate that sex plays a role in the
358 associations.

359 The PAFs indicated that a notable share of depression occurrences in the NAKO sample might be
360 attributable to childhood trauma, with the emotional subtypes accounting for the largest proportion.
361 Sex-stratified PAFs revealed that, consistent with previous articles, a significantly higher proportion
362 of depression cases in women were attributable to childhood maltreatment than in men [31,34,35],
363 with nearly all subtypes contributing more strongly to depression in women, particularly the
364 emotional subtypes and sexual abuse. The findings highlight that, in addition to the strength of the
365 observed associations, the prevalence of the subtypes substantially contributes to the PAFs. For
366 instance, although sexual abuse had a stronger association with physician's diagnosis in men ($OR_{men} \approx 3.20$, $OR_{women} \approx 2.65$), it was about 3.5 times more prevalent among women, therefore
367 explaining proportionally more of women's depression cases. This offers a potential explanation of
368 the stronger association of sexual abuse and depression in men, as they appear to have less male
369 counterparts with comparable experiences and may experience stronger stigmatisation. Additionally,
370 men were found to disclose sexual abuse less often, suggesting a high number of undetected cases.
371 Given the 2:1 female-to-male ratio in overall depression prevalence, close to an estimated five out of
372 six depression cases attributable to sexual abuse were observed in women. The mediation analyses
373 indicate that sex differences in maltreatment prevalence and effects contribute to a meaningful but
374

375 moderate proportion of the higher depression prevalence in females for the investigated depression
376 outcomes. Nevertheless, the majority of the sex differences in depression remained independent of
377 childhood maltreatment, highlighting that additional biological, social, or gender-related mechanisms
378 likely contribute to women's higher depression risk. Importantly, the explained proportion was
379 largely driven by sex differences in the prevalence of childhood maltreatment subtypes rather than
380 by sex-specific differences in their associations with depression.

381 Despite the observed sex differences in the present study, the results demonstrate that childhood
382 trauma significantly influences and contributes to depression in both sexes. Most maltreatment
383 subtypes show substantial associations with depression in both sexes (OR > 2, except physical neglect
384 potentially due to low item sensitivity [42]), and the PAF models indicate that childhood
385 maltreatment accounted for between 20.9% to 36.1% of NAKO depression cases, corresponding to a
386 large share of NAKO depression occurrences in both sexes. Together, these findings suggest that
387 childhood maltreatment represents an important shared pathway to depression in both sexes,
388 contributing proportionally—and even more so in absolute numbers—to the population burden of
389 depression among women than among men.

390 The present study has substantial strengths. It was carried out using data from the largest available
391 dataset with CTS data from Germany to our knowledge. This allowed analyses with high statistical
392 power [59], and the comprehensive investigations of sex-specific associations, and the investigation
393 of childhood maltreatment subtypes and different depression definitions. Calculating PAFs not only
394 takes into account both the association between childhood maltreatment and depression and the
395 prevalence of the risk factors, but also the interrelatedness of the maltreatment subtypes [27],
396 offering a broader understanding of the potential reduction in depression cases if exposure to
397 childhood maltreatment were eliminated.

398 This study has several limitations. First, the retrospective self-report measures (i.e., CTS, physician's
399 diagnosis, MINI) [60] are susceptible to biases, particularly for sensitive information such as
400 childhood maltreatment which some individuals might be unwilling to disclose [41]. Moreover,
401 individuals with (current) depression may recall childhood experiences more negatively [60].
402 Additionally, the CTS measures each subtype with a single item, which may limit the depth and
403 specificity compared to the full CTQ or impact effect estimates [61]. Furthermore, information on the
404 timing and severity of childhood maltreatment was not recorded [12,62]. Nonetheless, the five-item
405 CTS is an economical approach, suitable for large-scale cohorts like the NAKO. Furthermore,
406 participants over 40 years of age were oversampled, which limited the sample's representativeness.
407 Although the response (~ 15.6%) is relatively high for a large-scale cohort study [36,63], selection bias

408 remains relevant, as participants with low SES, who are more often affected by maltreatment [41]
409 and depression [17], and individuals with severe depression are likely underrepresented in the
410 sample. Moreover, only biological sex has been assessed in the NAKO, potentially masking effects
411 specific to transgender or non-binary individuals.

412 Given the cross-sectional design of the present analysis, future longitudinal NAKO data [11] will
413 provide more valuable insights into the maltreatment-depression relationship and its public health
414 implications. Further research should also integrate biological factors, social networks and socio-
415 behavioral measures that may influence subtype-specific and sex-specific associations [5,7,58,67].

416 **Conclusion**

417 The findings highlight the significant impact of childhood maltreatment and its subtypes on both
418 lifetime and current depression, with sex-specific associations observed only for physician's
419 diagnosis. To our knowledge, this is the only study differentiating subtype-specific childhood
420 maltreatment associations with both lifetime and current depression. A substantial share of
421 depression cases, especially among women, is attributable to maltreatment. Sex-specific prevention
422 and coping strategies could help reduce overall depression prevalence [68].

423 **Statements**

424 **Acknowledgement**

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426 integration center, and the NAKO head office who enabled the conduction of the study and made the
427 collection of all data possible.

428 **Statement of Ethics**

429 The present study was initially approved by the ethical committee of the Bavarian State
430 Medical Association (Nr. 13023). Subsequently, all local ethical committees approved the study.

431 Written consent was obtained from all participants before participation.

432 **Conflict of Interest Statement**

433 HJG has received travel grants and speakers' honoraria from Neuraxpharm, Servier, Indorsia, and
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443 **Author Contributions**

444 MPV, ALK, JF, JKK, LZ, ES, KB, JM, SHW, FS contributed to the conception and design of the study. JF
445 and IR advised statistical analyses. MPV and ALK performed statistical analyses. MPV, ALK, JCF, DFS,
446 FS wrote the manuscript. FS supervised this work. RM, ML, PB, LK, TK, CMF, SRH, HG, BB, HB, NO, VH,
447 TP, KB were involved in the data collection. All authors critically evaluated the manuscript.

448 **Data Availability Statement**

449 The datasets analyzed in the current study are not publicly available due to privacy restrictions but
450 can be requested through the NAKO transfer hub (<https://transfer.nako.de/>). Data access for this
451 study was granted under application number NAKO-679.

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Figure Legends

Figure 1: *Flow Chart of Sample Selection Displaying Exclusion Criteria*

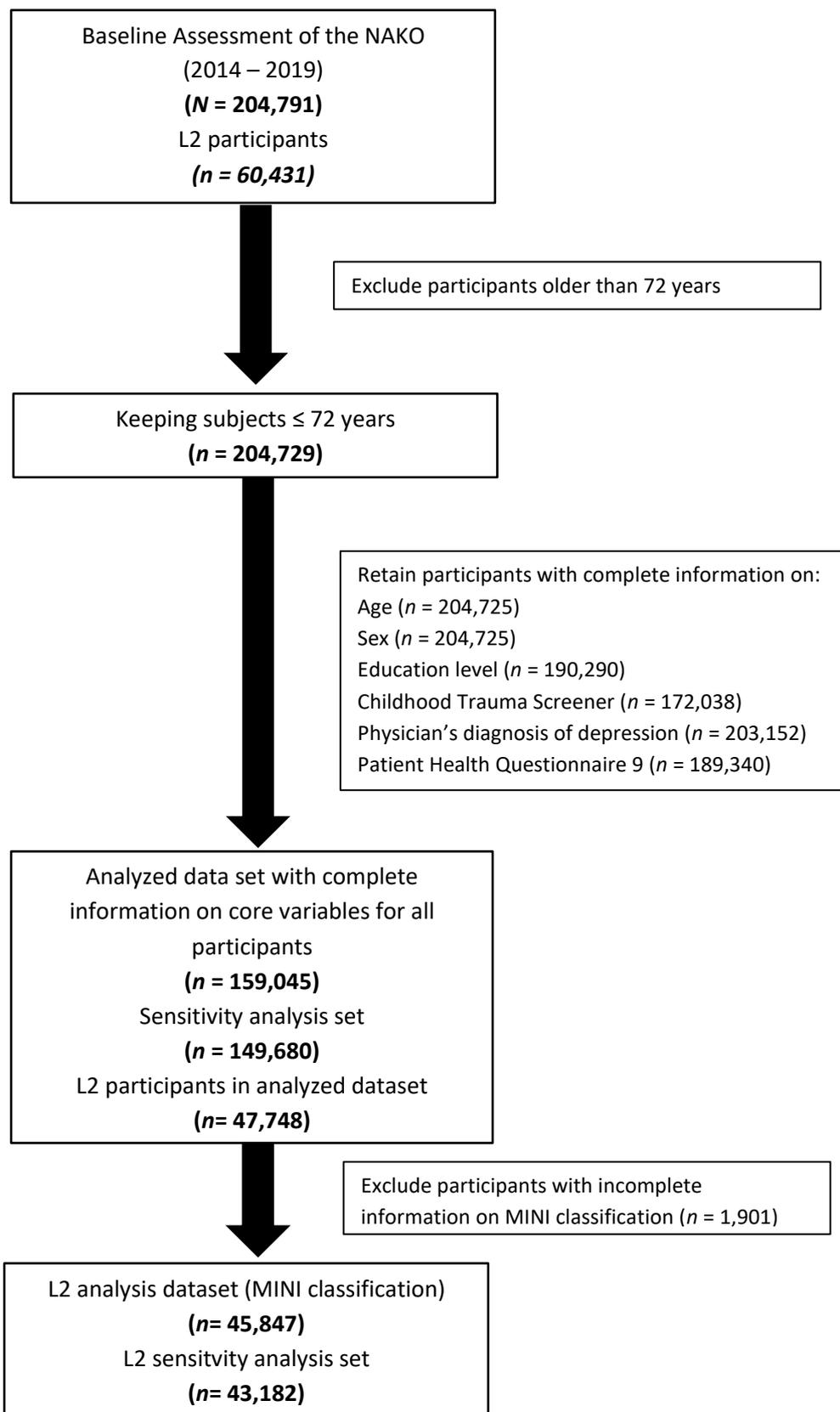
Note. The figure illustrates the number of excluded subjects and the resulting sample sizes due to missing values. NAKO = German National Cohort. MINI = Mini-International Neuropsychiatric Interview.

Figure 2: *Odds Ratios of Childhood Maltreatment and its Subtypes with Lifetime Depression and Current Depressive Symptoms, Stratified by Sex*

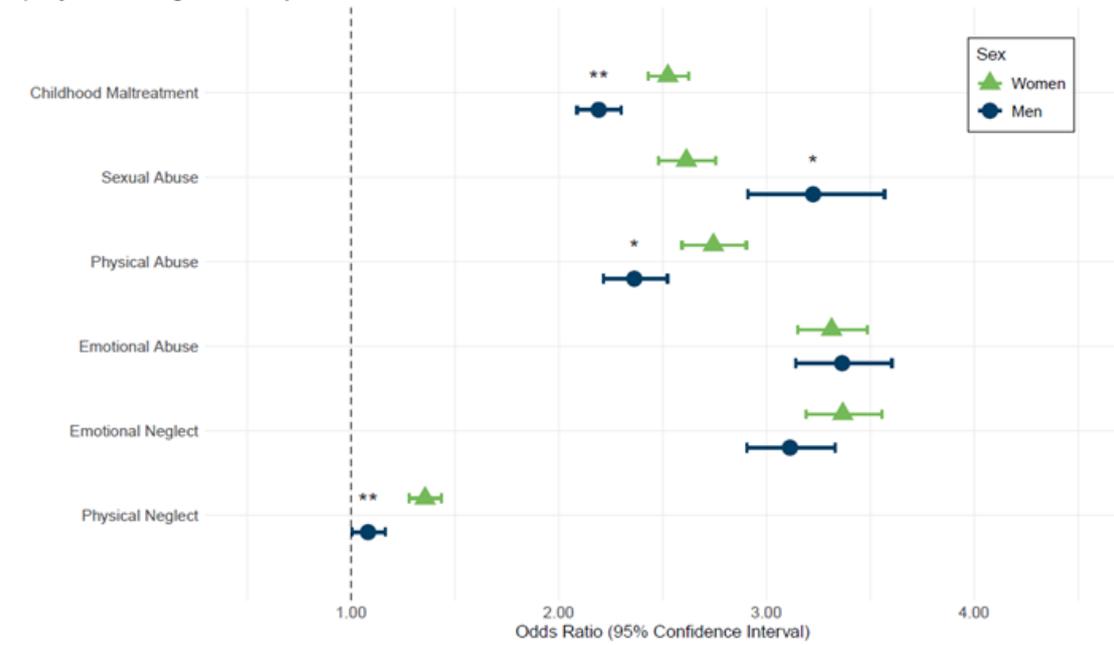
Note. Odds ratios are presented with 95% confidence intervals. ** $p_{adj} < 0.001$. * $p_{adj} < 0.05$ for the interaction effect.

Figure 3: *Population Attributable Fractions of Childhood Maltreatment and its Subtypes for Lifetime Depression and Current Depressive Symptoms Among Men and Women*

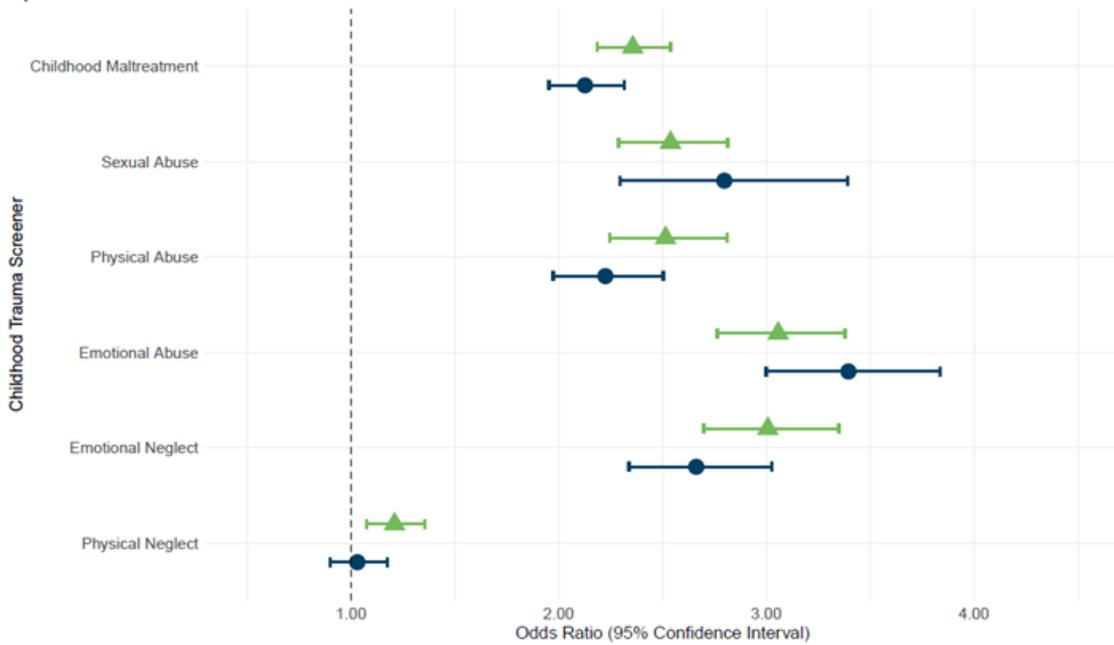
Note. PAF = Population Attributable Fractions. $N_{men} = 80,519$. $N_{women} = 78,526$. Sums of individual PAF estimates may differ slightly from overall PAF estimates due to rounding.



A) Physician's diagnosis of depression



B) MINI classification



C) PHQ-9

