### Exercise training for patients with type 2 diabetes and cardiovascular disease: What to pursue and how to do it. A Position Paper of the European Association of Preventive Cardiology (EAPC)

ESC European Society of Cardiology

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#### Abstract

Patients with type 2 diabetes mellitus suffer from dysregulation of a plethora of cardiovascular and metabolic functions, including dysglycaemia, dyslipidaemia, arterial hypertension, obesity and a reduced cardiorespiratory fitness. Exercise training has the potential to improve many of these functions, such as insulin sensitivity, lipid profile, vascular reactivity and cardiorespiratory fitness, particularly in type 2 diabetes mellitus patients with cardiovascular comorbidities, such as patients that suffered from an acute myocardial infarction, or after a coronary intervention such as percutaneous coronary intervention or coronary artery bypass grafting. The present position paper aims to provide recommendations for prescription of exercise training in patients with both type 2 diabetes mellitus and cardiovascular disease. The first part discusses the relevance and practical applicability of treatment targets that may be pursued, and failure to respond to these targets. The second part provides recommendations on the contents and methods to prescribe exercise training tailored to these treatment targets as well as to an optimal preparation and dealing with barriers and risks specific to type 2 diabetes mellitus and cardiocacular disease comorbidity.

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#### Introduction

The presence of type 2 diabetes mellitus (T2DM) doubles the risk of mortality, regardless of the presence or absence of cardiovascular disease (CVD).<sup>1</sup> Exercise training improves a broad panel of cardiovascular and metabolic outcomes, including insulin sensitivity, lipid profile, vascular reactivity and cardiorespiratory fitness (CRF), thereby especially benefitting patients with T2DM.<sup>2,3</sup> In patients with T2DM without cardiovascular comorbidities, exercise training can be performed non-supervised on an individual basis. Patients with T2DM who have suffered an acute myocardial infarction, or after a coronary intervention such as percutaneous coronary intervention or coronary artery bypass grafting, should be referred to a cardiac rehabilitation programme, where exercise training can be started under supervision.

In daily practice, however, the large majority of T2DM patients, including those with coronary artery disease (CAD), are not engaged in regular exercise training.<sup>4</sup> Although multiple internal and external physical activity barriers have been identified, a lack of motivational support is considered an important determinant of loss of motivation even after initial participation in an exercise training programme.<sup>5</sup> In patients that are engaged in regular exercise training, training adaptations are individually determined. In fact, exercise training can improve distinct target parameters (such as glucose control, blood pressure, lipid status or body composition) to a different extent in each patient.<sup>6</sup> Therefore type and intensity of exercise training needs to be adjusted to the patient's characteristics individually to achieve the optimal effect. In addition, in patients with cardiac comorbidities, treatment goals should be tailored to both diseases and associated cardiac barriers and risks typical for T2DM patients should be taken into account by prescribers of exercise interventions.

The aim of this paper is to provide recommendations for prescription of exercise training in patients with both T2DM and CVD. The first part discusses the relevance and practical applicability of treatment targets that may be pursued, and failure to respond to these targets. The second part provides recommendations on the contents and methods to prescribe exercise training tailored to these treatment targets as well as to an optimal preparation and dealing with barriers and risks specific to T2DM and cardiac comorbidity.

# Exercise training for patients with T2DM and cardiovascular disease: What to pursue?

Patients with T2DM suffer from dysregulation of a number of cardiovascular and metabolic functions. including dysglycaemia, dyslipidaemia, arterial hypertension, obesity and often a reduced CRF. These functions are inter-related and strongly affected by the patient's lifestyle as well as by their genetic and epigenetic background. Adipose tissue lipid storage capacity is challenged by an inactive lifestyle, characterized by a chronic excess of calorie intake versus energy expenditure through physical activity. As a result, plasma free fatty acid levels increase and lead to a number of cellular stress responses including peripheral insulin insensitivity, increased inflammatory activation of various tissues and dysfunction of vasculature and skeletal muscle metabolism.<sup>3,7</sup> Regular exercise training can target many of these factors, yet not all of the mentioned parameters are improved by all exercise protocols in every patient.8 In addition, not all perceived target parameters might have merit in patients with T2DM. In particular, the value of fat mass loss as a target parameter of exercise training in patients with T2DM has been challenged,<sup>9</sup> while metabolic and functional parameters might have a higher relevance. Some target variables, although not immediately involved in the improvement of cardiovascular risk, can have a high motivational value, thereby potentially improving long-term adherence, a major factor for therapy success of exercise training. Weight loss is a classical parameter patients are interested in, yet can lead to discontinuation of the exercise training programme if it is not achieved.

#### Exercise training targets

This section outlines the different targets that may be pursued by exercise training in T2DM patients according to recent evidence (Table 1  $^{10-54}$ ) and discusses reasons for non-response.

*Physical activity and CRF.* CRF, commonly measured by peak oxygen uptake (VO<sub>2</sub>peak) or calculated based on peak workload during cycle ergometry or treadmill speed and elevation, is a strong and independent morbidity and mortality predictor in diabetic patients as well as across the general population.<sup>27,55–57</sup>

	Parameter	Relevance as a target for ET in T2DM patients with cardiac comorbidity	Effective exercise strategy to address this parameter	References
Metabolic	Glycaemic control	Major target parameter	Combined AET/ RT > AET > RT	10–19
	Dyslipidaemia	Relevant target parameter, ET may serve as an adjunct to medication	AET (insufficient data for RT)	10, 12, 18, 20, 21
	Inflammation	Relevant target parameter, monitoring not feasible	Combined AET/RT > AET or RT alone	10, 22–26
Functional	Cardiorespiratory fitness	Major target parameter Motivational role	Combined AET/ RT > AET > RT High-intensity > moderate- intensity AET	13, 27, 28
	Vascular function	Major target parameter, difficult to use for monitoring	AET	16, 29–38
	Muscle strength	Potentially relevant target par- ameter (insufficient data) Motivational role	Combined AET/RT	39, 40
	Blood pressure	Relevant target parameter, ET may serve as an adjunct to medication. Not an inde- pendent target parameter (associated with BMI changes)	AET No or only small effects of RT	,  2, 4 -44
	Autonomic regulation	Potentially relevant target par- ameter (insufficient data)	AET	4547
Structural	Body weight	Relevant target parameter only in severely obese patients and when other reasons recom- mend weight loss Motivational role	Longer protocols > shorter protocols; combination with diet and good super- vision/counselling	10, 41, 48, 49, 50
	Body composition	Potentially better target param- eter than body weight, but insufficient data	High-intensity > moderate- intensity AET Longer protocols > shorter protocols Combination with diet and good supervision/ counselling	12, 20, 41, 43, 49–54

Table 1. Target parameters of exercise training in patients with type 2 diabetes mellitus.

ET; exercise training: T2DM: type 2 diabetes mellitus; AET: aerobic exercise training; RT: resistance training

Also, improvement in physical fitness was shown to be associated with reductions in all-cause and CVD mortality to a similar extent in diabetic patients as in men without CVD.<sup>48,58</sup> In addition, increasing physical activity, subsequently leading to improvements in CRF, is also associated with improvements of cardiovascular mortality in CAD patients, revealing that 10 metabolic equivalent tasks per hour per week (MET\*h/ week) equivalent to 2 h of brisk walking per week may significantly reduce cardiovascular morbidity and mortality.<sup>59</sup> Moreover, changes in CRF are associated with improvements in other modifiable cardiovascular risk factors independently of weight loss in subjects with T2DM, such as HbA1c, the coronary heart disease risk score and high-density lipoprotein cholesterol (HDL-C).<sup>10</sup> Similar to healthy subjects, aerobic exercise training (AET) programmes with intensities ranging from 50% to 75% of maximal exercise capacity improve VO<sub>2</sub>peak by approximately 12% in patients with T2DM.<sup>8,60–63</sup> Resistance training also has documented effects on VO<sub>2</sub>peak albeit to a significantly lower extent than AET.<sup>11–14</sup> Assessment of exercise capacity may not only serve as a basis for exercise prescription and monitoring the response to exercise training regimens,<sup>64</sup> but may also improve motivation and adherence.<sup>65</sup>

Intensity of exercise is an essential determinant in the treatment of patients with T2DM. Although improvements of glucose metabolism are observed during moderate intensity endurance exercise, more pronounced effects are seen during more vigorous exercise. Particularly interval exercise, alternating moderate and vigorous walking, may have the most beneficial effects and can be successfully performed even in obese diabetics.<sup>51</sup> However, this exercise may be limited during the early phases of the exercise programme, but may be added after moderate intensity exercise has been successfully initiated. However, submaximal exercise intensity as in high intensity interval training may even acutely increase glucose levels when performed at anaerobic intensities. Therefore, steadily increasing exercise intensity over a period of several weeks is essential in these patients. For this patients have to be stable from a cardio-circulatory viewpoint and ischaemia excluded.

**Recommendation.** Increasing CRF should be an important goal of exercise training programmes in T2DM with cardiac comorbidities given its strong relation with prognosis and other cardiovascular risk factors. Optimal exercise intensity to improve CRF and improve glycaemic control is essential. Assessment of CRF is therefore recommended for risk stratification, exercise prescription and effect monitoring, preferably by cardiopulmonary exercise testing.

*Glycaemic control.* The development of T2DM is mainly due to the resistance of several tissues, such as skeletal muscle, liver and adipose tissue, to the action of insulin, resulting in a limitation to import glucose. The restoration of proper glucose handling is therefore paramount in patients with T2DM. Regular physical activity has demonstrated consistent beneficial effects on glycaemic control, with the highest gain in patients with higher HbA1c values.<sup>12,14–16</sup> However, physical activity advice alone does not affect glycaemic control in T2DM patients.<sup>66</sup>

AET and, to a lower extent, also resistance training, effectively improve glucose control.<sup>11,14</sup> Yet combined AET/resistance training appears to be even more efficient, potentially due to the effects of resistance training on muscle mass and function in combination with the oxidative action of AET.<sup>13,49,67,68</sup>

**Recommendation.** Given its central role for treatment of patients with T2DM, glycaemic control should be considered a key target parameters of exercise training in these patients.

Cardiovascular risk. Despite improvements in the cardiovascular risk profile after AET, studies on its effect on cardiovascular morbidity and mortality in T2DM patients are scarce. The largest trial evaluating effects of an intensive lifestyle intervention in diabetes mellitus patients focused on weight loss achieved through healthy eating and increased physical activity, the Look AHEAD trial, revealed a clear benefit for microvascular events such as subsequent development of diabetic nephropathy,<sup>69</sup> but failed to show a significant reduction in macrovascular events after a median follow-up of 9.6 years.<sup>52</sup> However, several characteristics of the trial design, especially the reduction of counselling and motivation after four years within the trial and fewer medications in the lifestyle group (particularly statins) were associated with a decline of the initial benefits and therefore preclude any clear conclusion from this trial as to the role of exercise training alone on cardiovascular morbidity and mortality.

**Recommendation.** To date, data neither support nor refute a reduction of cardiovascular morbidity or mortality as a central target parameter for exercise training in T2DM patients. However, there is evidence that microvascular complications may be reduced by lifestyle intervention.

Vascular function. Endothelial dysfunction is a precursor of atherosclerosis and holds prognostic relevance for mortality.70,71 cardiovascular morbidity and Consequently, therapy-related improvement of endothelial dysfunction is associated with a reduction in cardiovascular events.<sup>29,30</sup> Interestingly, exercise-related improvement of endothelial function in T2DM seems to be independent of glycaemic control and insulin resistance.<sup>61</sup> Instead, pro-survival pathways, activated by shear stress, and acting via nitric oxide synthesis as well as via the upregulation of antioxidant defence enzymes, are considered to mediate exercise-induced improvement of vascular function.72,73 The lowering of humoral stressors, such as angiotensin II, and increase in myocyte-derived growth and anti-inflammatory factors - myokines - probably contribute.73,74 Several exercise training protocols have been reported to improve flow-mediated dilatation (FMD), a measure peripheral endothelial function, in T2DM of patients.<sup>16,31,62</sup> Also, studies in cardiovascular patients showed that exercise training induces an improvement in symptoms of erectile dysfunction, which is caused among others by endothelial dysfunction and is an important symptom in T2DM patients.<sup>75–77</sup> Although these studies indicate that improving FMD should be an important target of exercise training programmes in T2DM patients, and in particular in those with established cardiovascular disease, methodological and technical limitations still hamper routine use of FMD assessment in clinical practice.78 Alternatively, arterial

stiffness may be used as an indicator of vascular function as it is easier to measure, has prognostic value in T2DM and can be modified with exercise.<sup>79,80</sup>

**Recommendation.** Improving vascular function is an important aim of exercise training programmes in patients with T2DM and cardiac comorbidity as it is associated with a decline in cardiovascular events and symptoms (e.g. erectile dysfunction) independent from improvements in glycaemic control. However, due to methodological limitations, routine monitoring of peripheral endothelial function cannot be recommended.

Inflammation. Inflammation is intrinsically implicated in the development of metabolic disturbances and an adverse cardiovascular risk profile in T2DM.81,82 Exercise training in T2DM patients was shown to lower adipocyte stress and circulating metabolite levels, as well as release of anti-inflammatory myokines from the active skeletal muscle.74,83,84 Also from a clinical point of view, studies in T2DM patients repeatedly demonstrated that beneficial effects of exercise training are associated with a decline in diabetes-related low-grade chronic inflammation, indicating that lowering of the systemic inflammatory load is a relevant target of exercise training in these subjects.<sup>10,22-26</sup> While it is often not feasible to monitor markers of inflammation on a routine basis, they might be useful to monitor the overall cardiovascular risk in T2DM patients and should be included in exercise-related research.

**Recommendation.** Although reduction of inflammation is a relevant target of exercise training in T2DM patients, monitoring of the inflammatory load is not feasible routinely and therefore not recommended in clinical practice.

Dyslipidaemia. Regular physical activity has been shown to reduce levels of triglycerides and low-density lipoprotein cholesterol (LDL-C) and to elevate HDL-C in patients with T2DM to a small extent,<sup>85</sup> acting via increased mitochondrial oxidation efficiency, contraction-induced mechanisms or adrenal stimulation that differentially affect non-esterified fatty acid levels, and increased expression of lipase and fatty acid transporters, as well as mitochondrial biogenesis.86,87 While AET improves lipid status, insufficient studies make it difficult to draw conclusions on the effect of lipids.11,12,41,42,88 resistance training on blood Importantly, patients with T2DM and documented cardiovascular disease have a high risk for recurrent cardiovascular events. Recommended target values for LDL-C are very strict (<1.8 mmol/l or a reduction of at least 50%).<sup>89</sup> In most T2DM patients, exercise

training alone does not have the potential to reach these target values.<sup>55</sup> On the other hand, the influence of statins on exercise training adaptations is not well established.<sup>90</sup> Whereas in obese subjects statins were shown to attenuate CRF and skeletal and muscle mitochondrial content,<sup>90,91</sup> a study in T2DM patients demonstrated no change in mitochondrial function after exercise training in subjects treated with statins.<sup>92</sup>

**Recommendation.** Improvement of dyslipidaemia is a relevant treatment goal in T2DM patients with cardiac disease. However, exercise training can support but not replace lipid-lowering medication for achieving target values indicated by current guidelines.<sup>93</sup> Further research is needed to elucidate the influence of statins on exercise training adaptations.

Muscle strength. Many chronic diseases, including T2DM, have been shown to accelerate the ageingrelated decrease of muscle mass and strength.<sup>39</sup> Consistently, measures of muscle strength have been found to be inversely associated with all-cause and CVD mortality in coronary heart disease.94-96 In T2DM, reduced muscle strength and mass are strongly related to an impaired glycaemic control and adverse prognosis.<sup>39</sup> The downregulation of catabolic mechanisms and upregulation of PGC-1 $\alpha$  signalling by exercise training might explain the increased muscle strength and mass, but also glucose handling and - potentially - humoral changes via improved mitochondrial oxidation.<sup>97,98</sup> Combination of endurance and resistance training as well as higher exercise intensity impact upon the balance between AMPK/PCG-1a and mTOR activation, as well as the splicing of PCG-1a, thus increasing muscle anabolism.  $^{98-100}$  However, more studies are needed in T2DM patients to establish longterm effects of resistance training on muscular fitness and its relation to the risk of recurring cardiovascular events.

**Recommendation.** Muscle strength is a prognostic indicator and appears to be a relevant target parameter for exercise training in T2DM patients with cardiac comorbidity. However, long-term effects of resistance training on muscular fitness and its prognostic implications in T2DM patients remain to be determined.

**Body weight.** There is strong scientific evidence for recommending weight reduction in overweight and obese people as part of primary and secondary cardiovascular as well as diabetes prevention strategies.<sup>101–103</sup> A higher body mass index (BMI) is associated with an increased risk of diabetes, CVD and all-cause mortality<sup>104,105</sup> and intentional weight loss, accomplished through lifestyle

change including exercise training, can improve CVD risk factors.<sup>106–108</sup> However,<sup>106–108</sup> this is not true for all kinds of diseases, as described by the 'obesity paradox'. Better outcomes have been observed in overweight and mildly obese subjects with CVD than in normal or underweight individuals.<sup>109</sup> In subjects with T2DM, U- or J-shaped associations,<sup>110–112</sup> inverse associations<sup>113</sup> or no associations<sup>114</sup> between BMI and mortality have been described. Moreover, both intentional and unintentional weight loss in overweight T2DM subjects and CVD were not associated with a reduction in all-cause and cardiovascular mortality.<sup>9,115</sup> Interpretation is further impeded by the observation that exercise training improves CVD risk factors independently of weight loss<sup>10</sup> and increased physical activity is linked to reduction of mortality independently of BMI in both subjects with T2DM<sup>48</sup> and subjects with CVD.<sup>116-118</sup> Furthermore, larger trials evaluated weight loss interventions consisting of a combination of exercise training and dietary interventions, making it difficult to draw conclusions on the effect of exercise training alone.50,119

**Recommendation.** Although a higher BMI is associated with worse prognosis, weight loss is not necessarily a relevant target parameter of exercise training in all T2DM patients with CVD. Moreover, increasing exercise and physical fitness might serve as a better pathophysiological as well as motivational parameter than weight loss.

Body composition. In recent years, the value of body weight as a CVD predictor or therapeutic target parameter has been challenged since it is not a direct indicator of total body fat.<sup>120,121</sup> Indeed, body weight should be regarded as a composite 'end-score' of fat mass, muscle mass and bone mass, each with distinct impact on health and prognosis. In fact, in patients with T2DM, measures of visceral and subcutaneous abdominal fat have shown stronger associations with CVD risk than has BMI.<sup>122-124</sup> Additionally, recent data suggest that reduced muscle size mediates the elevated mortality risk in normal weight compared with overweight subjects with T2DM.<sup>124</sup> Exercise training might improve parameters relating to muscle mass and the muscle-to-fat ratio. In particular, preliminary studies suggest that high-intensity and long-duration exercise training programmes, or more comprehensive strategies including dietary advice, can positively affect body composition in subjects with T2DM, while studies focusing on short-term AET programmes (average 18 weeks) failed to demonstrate significant changes.<sup>20,41,43,49,50,53,125</sup> In addition, improvements in body composition increase when exercise training is combined with counselling strategies aimed at

increasing self-efficacy and adherence.<sup>50,52,54</sup> Although resistance training is expected to induce an increase in muscle mass, insufficient data preclude conclusions on the effect of resistance training on body composition.<sup>12,42</sup>

**Recommendation.** To date, not enough data are available to support or refute the choice of body composition as a central target parameter for exercise training in T2DM patients.

Blood pressure. Elevated blood pressure (BP) is a wellestablished prognostic marker for long-term cardiovascular events and outcome in T2DM patients with and without established CVD.<sup>126</sup> In fact T2DM patients have a three- to six-fold higher risk to develop hypertension as compared with non-diabetes mellitus subiects.<sup>127</sup> Moreover, in T2DM patients, masked hypertension is not infrequent and monitoring 24 h ambulatory BP may be a useful approach.<sup>128</sup> Reductions of BP were achieved by some exercise training protocols, mostly AET programmes.11,12,41,42,52,56 but were accompanied by significant changes of the mean BMI, making the interpretation of BMI-independent effects difficult. In contrast, a trial in 140 T2DM patients did not find any changes in BP after six months of supervised combined AET/resistance training, while fitness and body composition were improved significantly.<sup>43</sup> Meta-analyses demonstrated no or only small effects of resistance training on systolic BP.<sup>12,42</sup>

**Recommendation.** Optimal BP control is a general treatment goal in T2DM. It is likely that an optimally adjusted long-term exercise programme will also have positive impact on BP control, mainly driven by a reduction of BMI. To achieve an optimal effect, though, exercise will mostly have to be combined with pharmacological treatment. Further research needs to determine which mode, intensity and duration of exercise training is most likely related to improved BP values in T2DM.

Autonomic regulation. A major complication observed in T2DM patients is cardiovascular autonomic neuropathy (CAN), a severe clinical problem accounting for resting tachycardia, orthostatic hypotension, decreased heart rate variability, cardiorespiratory instability, silent myocardial infarction and, importantly, increased mortality risk.<sup>129,130</sup> The earliest manifestations of autonomic neuropathy in T2DM patients tend to be associated with parasympathetic denervation. By contrast, the sympathetic system is affected only at an advanced stage of the disease.<sup>131</sup> As a result, a common sign suggestive of CAN is the early augmentation of the sympathetic tone, which may clinically manifest with an elevation of resting heart rate

(HR; 90-100 beats/min), with increments up to 130 beats/min. When the disease starts to affect the sympathetic fibres – a combined parasympathetic and sympathetic damage - resting HR decreases to near-normal levels.<sup>113</sup> An important factor related to CAN affecting exercise tolerance is the reduction of maximal HR and BP response. In T2DM patients, lower heart rate variability (HRV) is an early consequence of CAN, which critically affects cardiac adaptation to exercise.<sup>132,133</sup> In addition. CAN affects heart rate recovery, which has been shown to be a risk factor for incident T2DM<sup>134</sup> and predictive for reduced long-term survival, both in patients with and patients without T2DM.135 Whereas exercise training has been shown to contribute to the restoration of the cardioprotective autonomic modulation in T2DM patients,<sup>45–47</sup> to date, it is not clear whether exercise training-induced improvements of autonomic regulation lead to actual clinical improvements such as a reduction in cardiovascular events and reversibility of nephropathy and other cardiac denervation-associated phenomena, such as increased microalbuminuria and decreased glomerular filtration rate.

**Recommendation.** Despite its prognostic value, there is insufficient evidence to recommend assessment of autonomic neuropathy as a target variable for exercise training in T2DM patients.

#### Failure to respond

In T2DM patients, exercise training regimes are often incorporated into comprehensive lifestyle interventions which promote weight loss through decreased caloric intake and increased physical activity.<sup>136</sup> Lack of improvement by such interventions in some studies may have resulted from one or both of two main mechanisms: 1) absence of (short-term) response to intervention; 2) positive short-term response to intervention but failure of long-term maintenance of these effects; and 3) selection of improper exercise modalities. Consequently, intervention success depends on the duration of follow-up as well as the choice of measured outcome variables.

Approximately 15–20% of T2DM patients fail to improve their metabolic profile and CRF with a structured exercise programme.<sup>137</sup> Moreover, in a recent meta-analysis 8–13% of individuals even showed an adverse response to exercise training, defined as worsening of at least one cardiovascular risk factor.<sup>138</sup> In addition to compliance, genetic and epigenetic factors may contribute to a failure to respond or even a negative response to an exercise intervention. In fact, the extent of maximum oxygen uptake improvement in response to exercise training might be largely heritable.<sup>139</sup> Exercise places an increased energy demand on skeletal muscles, met through the generation of adenosine triphosphate as well as cellular components, and orchestrated by key metabolism genes. Regulation of the transcription of these genes via various elements may serve as potential points of regulation of the adaptations to exercise. DNA sequence variation and/or epigenetic modifications in any of these elements may, therefore, modulate the response to exercise training.<sup>137</sup>

Aside from the minority of patients who do not show a favourable training response, the majority of patients show at least some positive short-term effects on surrogate markers of cardiovascular health.<sup>49,52,63,140,141</sup> However, evidence for long-lasting effects on hard cardiovascular endpoints (e.g. acute myocardial infarction, stroke, hospitalization) is missing.<sup>52</sup> A large multicentre study, the LookAHEAD trial, randomized more than 5000 patients with T2DM to an intensive lifestyle or control intervention and reported the largest benefits with reduction of body weight, waist circumference and HbA1c, as well as an improvement in CRF in the intervention group during the first year, followed by a gradual loss of the beneficial effects during the next years. This loss of benefit coincided with a gradual decline of counselling frequency after the first six months, suggesting reduced adherence to the exercise regimen thereafter. A lower adherence to training regimes in diabetic compared with non-diabetic patients has also been demonstrated in participants of cardiac rehabilitation programmes. In a retrospective cohort study including more than 8500 patients, participants with T2DM, especially females, were less likely to complete the programme, and to attend the one-year follow-up. Improvement in CRF during the first three months was lower and less well sustained after one year in diabetic compared with nondiabetic participants.<sup>142</sup> In addition to a decline in motivation, diabetic comorbidities like overweight, polyneuropathy and vascular complications may also result in early discontinuation of training.<sup>136</sup>

**Recommendation.** In order to improve adherence, the type of activity needs to be carefully adapted to the patient's preferences and comorbidities and adjusted to training progress over time (type, intensity, duration). Regular motivational feedback, for example by telemonitoring, is crucial to adherence and needs to be maintained.

## Exercise training for patients with T2DM and cardiovascular disease: How to do it?

An important determinant of the success of exercise training programmes in T2DM patients is the choice

of exercise modalities. Traditional exercise programmes for cardiovascular rehabilitation have mainly employed continuous AET, such as walking, running, cycling or swimming. Such exercise training protocols use large muscle groups and increase heart rate and the duration of these protocols can be increased gradually. Supported by data from numerous studies, AET is recommended for T2DM patients by most national and international guidelines.<sup>143–146</sup> In particular, cycling is recommended in selected patients with orthopaedic handicaps. In order to increase strength of selected muscle groups, resistance training – the repetitive exercising of individual muscle groups against an opposing force - has been included in rehabilitation exercise programmes. Resistance training has also been shown to be safe in T2DM patients.<sup>13</sup> This section discusses how these exercise modalities should be applied considering specific risks and barriers associated with T2DM.

#### Patient assessment and risk factor control

Prior to the uptake of a structured moderate to high intensity exercise training programme silent myocardial ischaemia should be ruled out with an appropriate test; a cardiopulmonary exercise test is more accurate than electrocardiogram (ECG) stress testing alone in diagnosing haemodynamic relevant coronary stenosis,<sup>147</sup> and the ventilatory thresholds can be used for the definition of training zones. Cardiovascular risk factors, in particular LDL-C, should be optimally controlled prior to increasing exercise intensity.

#### Parameters of exercise training programmes

Duration of exercise training programmes. The optimal duration of exercise training programmes in T2DM patients with cardiac comorbidity is highly dependent on training goals. Whereas improvements in vascular function or CRF have already been observed after high intensity exercise training programmes of 2-8 weeks,60,148,149 programmes of longer duration (i.e. months to years) are more successful in improving body mass and body composition and lipid profile.<sup>49,53</sup> Moreover, detraining leads to a decline in the beneficial effect of exercise training. Physical activity should therefore be incorporated into daily routine as a lifelong behaviour, instead of exercise training programmes being seen as temporarily limited units. However, motivation and thus adherence might be improved by early achievement of certain exercise training goals. The communication of early and late exercise training goals should therefore be a part of motivational/counselling sessions.

Parameters of aerobic endurance training. Meta-analyses have shown that there is a dose-response relation with respect to the volume of AET that is required to decrease HbA1c enough to reduce the risk of diabetic complications, with an optimal training frequency of 3-5 exercise training sessions per week.<sup>14,53,66</sup> Both determinants of training volume, intensity and duration, determine the effect of exercise training. In patients with a high risk for cardiovascular events, larger training volumes (20 MET\*h/week) are recommended to obtain greater health benefits.<sup>150</sup> In particular, the optimal training volume for improving body composition and long-term weight loss is substantially higher than for other purposes such as improving glycaemic control and CRF. While in the past high-volume, moderateintensity training (typically at 50-70% of VO<sub>2</sub>peak) was recommended for cardiovascular and T2DM prevention, more recent studies have indicated a greater benefit of higher intensity exercise training on CRF and HbA1c.<sup>63,151</sup> While continuous exercise at high intensity would lead to fatigue soon, alternation of high intensity blocks with low-to-moderate intensity blocks, called high intensity interval training (HIT), allows the patient to repeatedly achieve a high intensity level. In addition, a shorter duration might be necessary to reach an effective exercise volume, thus facilitating integration of exercise training into daily routine and thus potentially improving adherence.<sup>63,152</sup> Studies in T2DM patients demonstrated favourable-to-superior effects of HIT (i.e. high intensity work bouts varying from one to four minutes, typically at 90-95% of maximal work rate, maximal heart rate or heart rate reserve) on glycaemic control, CRF, body composition, systolic BP and cardiac function as compared with a continuous training. <sup>16,51,63,153–158</sup> Yet, HIT requires high levels of motivation and capability of the patient and it is more demanding with regard to supervision, equipment and the need of a structured training plan that is adapted to the patient's progress. It therefore remains to be established whether the implementation of high intensity exercise training strategies may translate into comparable outcomes in clinical practice. Another promising exercise intervention that may improve glycaemic control is interrupted sitting. In fact, several recent small trials showed that reducing sedentary time by interrupting prolonged sitting with brief bouts of walking or light exercise reduces hyperglycaemia and improves insulin sensitivity in sedentary T2DM patients.<sup>159–161</sup> However, long-term effects of interrupting sitting time remain to be determined for individuals with and without diabetes.

**Recommendation.** The optimal duration, volume and intensity of AET in diabetes mellitus patients with cardiac comorbidity varies with respect to training goals and should therefore be personalized. High-volume moderateintensity training is recommended for improving body composition and cardiovascular risk factors, preferably by combining training with dietary interventions and counselling/education. HIT might be considered an alternative to moderate intensity training, especially for improvements in CRF and glycaemic control. Also reducing sedentary time by interrupted sitting is a promising intervention for improving glycaemic control.

Parameters of resistance training. The optimal volume and intensity of resistance training programmes are not well established. Resistance training units are usually recommended to improve structure and strength of individual muscle groups. In a meta-analysis of 26 randomized controlled trials (RCTs), it was shown that the reduction in HbA1c in T2DM patients was correlated with the weekly volume of resistance training when combined with AET, and not with resistance training intensity.<sup>14</sup> A more recent meta-analysis of 37 RCTs showed that compared with either supervised aerobic or supervised resistance exercise alone, combined exercise showed more pronounced improvement in HbA1c levels; however, there was a less marked improvement in some cardiovascular risk factors.<sup>162</sup> Based on expert opinion mainly, guidelines recommend that resistance training should be performed involving large muscle groups, 2-3 times per week in combination with AET, gradually increasing the volume to 2-4 sets per muscle group with intensities suitable to achieve 8-10 repetitions per set (i.e. 75% to 85% of one repetition maximum). Individual studies showed a strength gain superior to AET, but comparable improvements in glycaemic control, body composition, muscle mass and CRF.<sup>163</sup>

**Recommendation.** Although there is insufficient evidence to recommend resistance training as an alternative to AET, high-volume resistance training has beneficial effects in combination with AET with respect to glycaemic control, body composition and muscle strength.

#### Training barriers

Patients with T2DM and cardiac comorbidity entering an exercise training programme carry a consistent risk of cardiovascular problems during exercise. In this setting, two main clinical questions need to be answered: 1) How do we understand who is suitable or not for an exercise programme? and 2) which is the safer exercise modality for the specific diabetes mellitus patient? A scrutiny assessment of clinical history and examination, in combination with instrumental tests, is key to estimate the probability of exercise-related cardiovascular complications in T2DM patients.<sup>164</sup> In addition to assessment of potential physical training barriers and risks, the patients' motivation should also be taken into account. In order to maintain motivation, practitioners and patients should select relevant and achievable targets, such as improvement of quality of life and daily exercise activity as well as CRF, improved glucose control and, in general, overall risk reduction. Nevertheless, it should be noted that these targets may be transient. Once patients achieve an optimal glycaemic control or CRF, the motivation to remain exercising may decrease again. Therefore, intrinsic motivation is still a crucial determinant of long-term adherence to structured exercise training.

CAN. CAN is a major risk factor in T2DM patients, contributing to exercise intolerance and subclinical myocardial dysfunction.<sup>129</sup> One of the clinical manifestations of CAN In T2DM patients is an impairment of HRV, which can be detected through the deep breathing test, a quick test (1 min) which provides real-time information about the HRV status or by calculation of indices based on statistical analyses of R-R intervals.<sup>129,132,165</sup> For individuals with autonomic neuropathy, increases in exercise intensity levels must be approached with caution because the autonomic nervous system is highly implicated in hormonal and cardiovascular regulation during exercise.<sup>131</sup> Furthermore, prescription and monitoring of exercise intensity cannot be based on HR in these patients but rather on other parameters such as the subjective ratings of perceived exertion (Borg scale) or percentage HR reserve. Another clinical manifestation of CAN, orthostatic hypotension, has been formally defined as a fall in systolic BP of at least 20 mmHg and/or diastolic BP of at least 10 mmHg within 3 min of standing.<sup>166</sup> Orthostatic symptoms in T2DM patients are the result of progressive damage to the efferent sympathetic vasomotor fibres, particularly in the splanchnic vasculature,<sup>167</sup> and consist of weakness, faintness, dizziness, visual impairment and syncope.<sup>168</sup> Notably, orthostatic hypotension is an independent predictor of mortality.<sup>169</sup> Orthostatic hypotension is claimed based on clinical history and symptoms, while its presence should be confirmed by the lying-to-standing orthostatic test or the head-up tilt test. Exercise programmes in T2DM patients at risk of orthostatic hypotension should entail easily tolerated, lower intensity activities  $(VO_2max < 40\%, Borg < 12)$  which do not require rapid movements, such as recumbent cycling or water aerobics.170,171

*Myocardial ischaemia*. Silent myocardial ischaemia in diabetes mellitus patients is likely due to dysfunction of afferent cardiac autonomic nerve fibres and affects approximately 20–35% of patients.<sup>172</sup> Since T2DM

patients with CAN and CAD have longer ischaemic thresholds which permit them to continue exercising despite ischaemia,<sup>129</sup> it is very important to screen asymptomatic T2DM entering exercise training programmes. The initial evaluation of diabetes mellitus patients undergoing exercise programmes should entail: 1) assessment of CAD risk; 2) risk of CAN (signs/symptoms, risk factors, physical examination, autonomic tests). In asymptomatic T2DM patients at risk for CAD or CAN it is advisable to proceed with cardiac tests such as ECG stress test, myocardial scintigraphy or stress echocardiography.<sup>173</sup> Patients at low risk of CAD but with evidence of CAN should also undergo a stress test before commencing exercise, given the likelihood of silent myocardial ischaemia (due to microvascular dysfunction), and for assessment of HR and BP alterations. Moreover, the Detection of Ischemia in Asymptomatic Diabetics study showed that CAN was an independent predictor of myocardial ischaemia in 1123 patients with T2DM.<sup>174</sup> In patients planning to participate in low-intensity forms of physical activity (<60% of maximal HR) such as walking, the physician should use clinical judgment in deciding whether to recommend an exercise stress test.<sup>175</sup> Patients with known CAD should undergo a supervised evaluation of the ischaemic response to exercise, ischaemic threshold and the propensity to arrhythmia during exercise, as well as left ventricular function.<sup>173,174</sup> systolic

Arrhythmias. T2DM patients have a higher risk of lifethreatening arrhythmias as compared with non-diabetic individuals,<sup>176,177</sup> mainly due to ventricular tachyarrhythmia as a consequence of silent myocardial ischaemia or infarction.<sup>176</sup> Arrhythmias are also triggered by myocardial fibrosis, as observed in T2DM subjects with marked diastolic dysfunction or systolic heart failure. Prolonged QT intervals corrected for heart rate (QTc) have been observed in diabetic patients with CAN<sup>129,178</sup> and were shown to be associated with an increased risk for sudden cardiac death in T2DM patients.<sup>129</sup> Hence, ECG evaluation of QT/QTc interval should be conducted to evaluate CAN. Premature ventricular complexes are not uncommon in persons with T2DM and, when frequent and repetitive, identify a population at high risk for arrhythmia-induced syncope or sudden cardiac death.<sup>179</sup> Therefore, individual risk stratification (i.e. Holter monitoring, ECG stress test, coronary imaging (coronary angiography, coronary computed tomography scan)) is important before considering any exercise programme. The identification of asymptomatic patients at risk of bradyarrhythmias also represents a major task for the cardiologist. These types of arrhythmias are indeed a major cause of syncope and, more in general, haemodynamic instability during exercise. Diabetic cardiomyopathy is associated with myocardial fibrosis, a condition which may favour sino-atrial and atrioventricular node dysfunction.<sup>180</sup> A standard 12-lead ECG may already provide important information. Sinus bradycardia (<50 beats/min) in non-trained patients and bifascicular or left bundle branch block as well as first-degree atrioventricular (A-V) block are all signs deserving further diagnostic investigation by 24-h ECG monitoring.

Left ventricular dysfunction. In the Framingham study, diabetic men and women had a six- to eight-fold increase in the prevalence of heart failure as compared with subjects without diabetes.<sup>181</sup> Although T2DM is strongly associated with CAD, many cases of heart failure occur in subjects with non-obstructive CAD, a cardiac phenotype known as diabetic cardiomyopathy.<sup>182,183</sup> Diabetic cardiomyopathy is characterized by myocardial stiffness with reduced compliance precipitating diastolic heart failure and systolic heart failure at a later stage. The impairment of diastolic function in T2DM patients may represent an important determinant of exercise intolerance.<sup>184</sup> However, exercise training may have beneficial effects on diastolic function and left ventricular (LV) geometry.<sup>173</sup> In general, dynamic endurance training causes parallel increases in LV end-diastolic radius and wall thickness, without an increase in wall stress. Dynamic training also induces a relative sinus bradycardia, due to increased vagal tone or volume-induced baroreceptor activation, which prolongs the time for diastolic filling. Exercise stress echocardiography is perhaps the best method to evaluate cardiac function during exercise, as it provides information on many parameters, ischaemia.<sup>185</sup> including pulmonary pressures, diastolic and systolic across heart valves and

Ongoing randomized studies will clarify the effect of exercise training on LV remodelling in diabetes mellitus patients with diastolic dysfunction.<sup>186</sup> Exercise programmes in diabetes mellitus patients with systolic heart failure are associated with higher risk since physical activity may induce post-exercise hypotension, atrial and ventricular arrhythmias and worsening heart failure symptoms.<sup>173</sup> These patients may eventually participate in a supervised training programme for a brief time to obtain instructions for self-monitoring before proceeding with a programme of unsupervised exercise. Careful patient selection and follow-up are fundamental in this setting.

Peripheral arterial disease and other vascular complications. Peripheral artery disease is the most common presentation of CVD in T2DM patients, and may account for exercise intolerance or exercise-related

complications, namely acute ischaemia of lower limbs.<sup>187,188</sup> For the clinical diagnosis, the palpation of pulses and visual inspections of feet are an essential step. A reliable indicator of peripheral artery disease is the ankle brachial index (ABI).<sup>189</sup> This test is done by measuring blood pressure at the ankle (posterior tibial or dorsalis pedal level) and in the arm (brachial systolic BP) while a person is at rest. If uncertainties remain, post-exercise ABI or other non-invasive tests, which may include imaging, should be used.<sup>189</sup>

Another vascular complication of T2DM requiring consideration before starting an exercise training programme is retinopathy. Based on expert opinion, patients with retinopathy are recommended not to perform high-intensity exercise (i.e. exceeding the anaerobic threshold).<sup>145</sup> Currently no clear recommendations exist with respect to patients with a nephropathy.

Hypertension. A large proportion of T2DM patients present with uncontrolled BP values, which requires implementation of medical therapy before commencing an exercise training programme. Current guidelines recommend a BP goal of <130/80 mmHg.<sup>190,191</sup> Besides a careful analysis of blood pressure profile, a cardiac stress test to evaluate hypertensive response to exercise is warranted.<sup>192</sup>

Glycaemic status. In patients with poor glycaemic status (HbA1c > 7.5%) an intensive glycaemic control has shown to increase the incidence of severe hypoglycaemia three- to four-fold in T2DM.<sup>193</sup> Post-hoc analyses from recent randomized trials have shown that hypoglycaemia has a detrimental impact on cardiovascular morbidity and mortality.<sup>194</sup> Furthermore, recent work suggests that hypoglycaemia, frequently asymptomatic and prolonged, may increase the risk of arrhythmias in patients with T2DM and high cardiovascular risk.<sup>195,196</sup> In addition, hypoglycaemia may trigger systemic inflammation and hypercoagulability, thus favouring platelet activation and acute myocardial ischaemia.<sup>197</sup> Diabetic patients who are more likely to develop severe hypoglycaemic events are older, have lower BMI, impaired renal function, a history of microvascular complications, dementia, previous hypoglycaemic events, longer duration of T2DM and lower education.<sup>198</sup> Another precipitating factor is the impaired hypoglycaemic awareness, which increases with duration of diabetes and is a significant risk factor for hypoglycaemia.<sup>199</sup> In this regard, autonomic neuropathy plays a central role by dampening counterregulatory sympathetic responses.<sup>200</sup> The choice of anti-diabetic treatment is another key factor which may contribute to increase the risk of hypoglycaemia.<sup>201</sup> Hypoglycaemic episodes have been reported with sulphonylureas and metiglinides, and insulin,

and patients taking these drugs should be strictly monitored by analysis of glycaemic profile and blood glucose monitoring, particularly during the first weeks of treatment.<sup>201</sup> A careful evaluation of glycaemic status is mandatory in diabetes mellitus patients for whom an exercise programme is planned.<sup>170</sup> This should include risk factors for hypoglycaemia, history of hypoglycaemic episodes, presence of autonomic neuropathy, antidiabetic treatment and physiological status.

**Recommendation.** Patients with T2DM – especially with long-standing disease – need to be carefully checked and regularly monitored, especially for cardiac autonomic neuropathy and hypoglycaemia. Patients at risk or severely detrained patients should start exercising at low intensity, with each increment to be supervised closely, aiming at integration of regular physical activity into daily routine.

#### Concluding remarks - what can we do?

Recent research and debate in the field have led to a change of perceived relevance of target parameters, questioning, for example, the relevance of weight loss as a main goal in non-severely obese T2DM patients in favour of metabolic and functional parameters, such as glycaemic control, vascular function and CRF. Optimal exercise parameters vary depending on the individual importance of target parameters for each patient and should therefore be personalized. High-volume moderate-intensity training is safe and proven to improve glycaemic control and CRF in T2DM patients with cardiac comorbidity. High-intensity interval training is a promising strategy to improve CRF, glycaemic control and body composition, as well as cardiac function. Combined high-volume resistance training/AET may add to improvements in glycaemic control and body composition. Despite these potentially favourable effects, not all T2DM patients improve their metabolic profile and CRF after exercise training and may even show adverse effects. This may be explained by genetic factors influencing the response to exercise training but also by a decline in adherence to exercise training programmes in the longer term due to a lack of motivation and/or specific cardiac and diabetes-related training barriers such as CAN, silent ischaemia, arrhythmias, diastolic heart failure, peripheral artery disease, hypertension and hypoglycaemia. Therefore, in T2DM patients with cardiac comorbidities, exercise training programmes should be adjusted to individual exercise training targets and potential training barriers, established after a careful initial evaluation. However, the main common problem of all exercise interventions aiming at long-term improvements remains adherence, which is severely affecting the outcome of many trials. We should therefore consider the importance of motivation, improving self-management skills and integration of exercise into daily routine when designing exercise training programmes. This can very well be supported by multi-professional teams, including physicians, psychologists and counsellors in addition to dieticians and exercise scientists.

#### Author contributions

HK, NK, MD, TM, MW, FP, LS, ES, DH, MH and MG contributed to the conception or design of the work, contributed to the acquisition, analysis, or interpretation of data for the work, drafted the manuscript and critically revised the manuscript. All gave final approval and agree to be accountable for all aspects of work ensuring integrity and accuracy.

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