

Stichtag: 29.11.2019

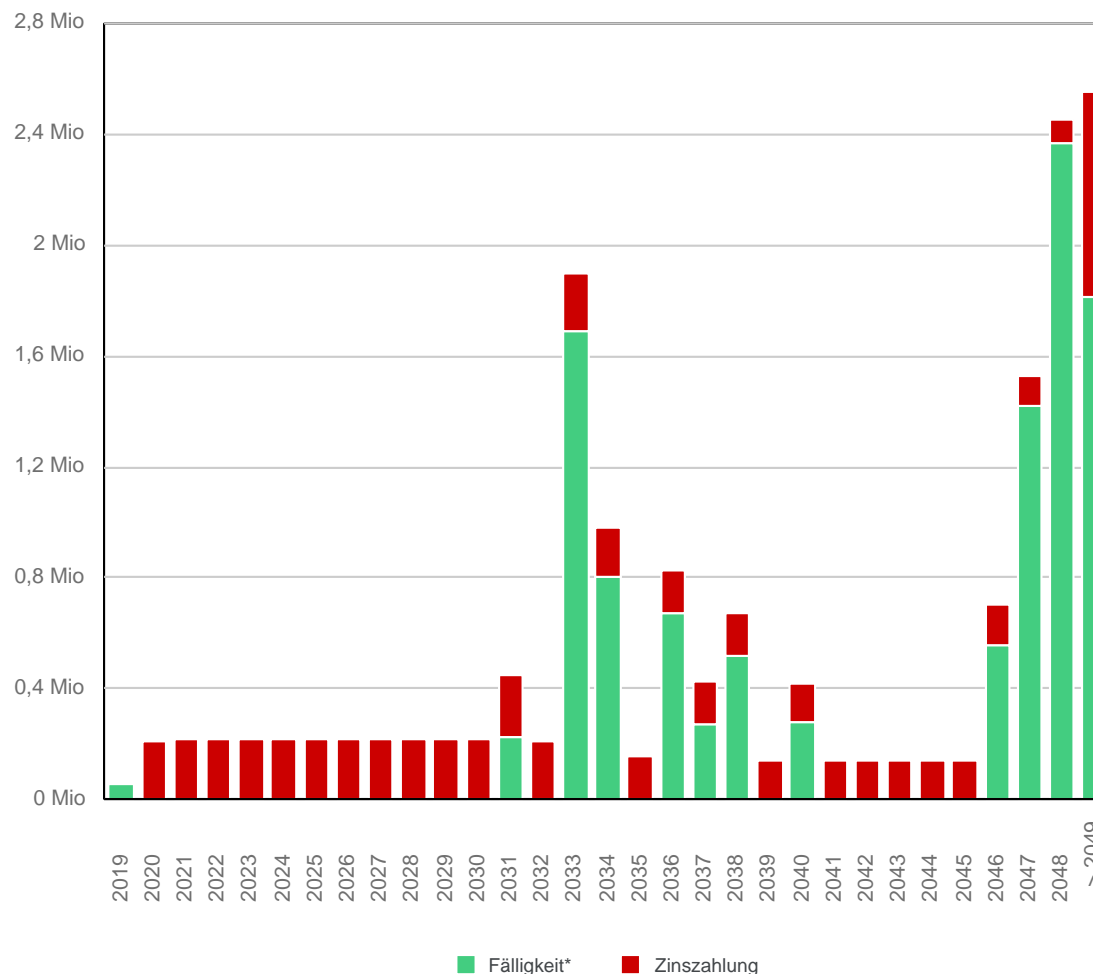
Fondswährung: EUR  
Berichtswährung: EUR

# Cashflows



## Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2019		62.768,95	62.768,95	62.768,95
2020	214.748,58		214.748,58	277.517,53
2021	215.249,00		215.249,00	492.766,53
2022	215.249,00		215.249,00	708.015,53
2023	215.249,00		215.249,00	923.264,53
2024	215.249,00		215.249,00	1.138.513,53
2025	215.249,00		215.249,00	1.353.762,53
2026	215.249,00		215.249,00	1.569.011,53
2027	215.249,00		215.249,00	1.784.260,53
2028	215.249,00		215.249,00	1.999.509,53
2029	215.249,00		215.249,00	2.214.758,53
2030	215.249,00		215.249,00	2.430.007,53
2031	215.249,00	234.000,00	449.249,00	2.879.256,53
2032	212.090,00		212.090,00	3.091.346,53
2033	212.090,00	1.687.000,00	1.899.090,00	4.990.436,53
2034	177.607,50	802.000,00	979.607,50	5.970.044,03
2035	164.782,50		164.782,50	6.134.826,53
2036	164.782,50	665.000,00	829.782,50	6.964.609,03
2037	156.470,00	268.000,00	424.470,00	7.389.079,03
2038	151.914,00	521.000,00	672.914,00	8.061.993,03
2039	136.544,50		136.544,50	8.198.537,53
2040	136.544,50	281.000,00	417.544,50	8.616.082,03
2041	135.139,50		135.139,50	8.751.221,53
2042	135.139,50		135.139,50	8.886.361,03
2043	135.139,50		135.139,50	9.021.500,53
2044	135.139,50		135.139,50	9.156.640,03
2045	135.139,50		135.139,50	9.291.779,53
2046	135.139,50	559.000,00	694.139,50	9.985.919,03
2047	111.085,00	1.419.000,00	1.530.085,00	11.516.004,03
2048	80.302,75	2.366.000,00	2.446.302,75	13.962.306,78
> 2049	738.303,00	1.809.000,00	2.547.303,00	16.509.609,78
<b>Summe</b>	<b>5.835.840,83</b>	<b>10.673.768,95</b>	<b>16.509.609,78</b>	



\* Kasse, synth. Kasse, Fälligkeit