

Stichtag: 30.06.2021

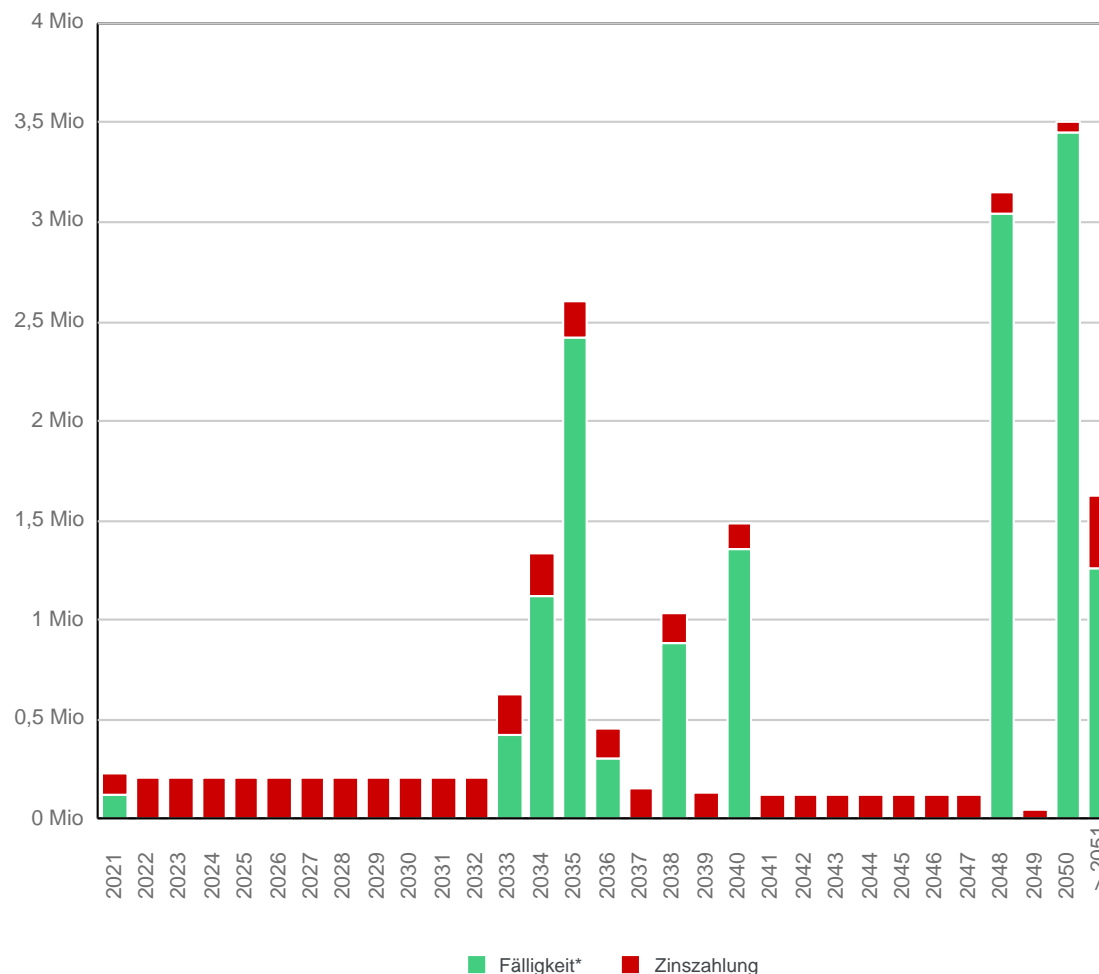
Fondswährung: EUR  
Berichtswährung: EUR

# Cashflows



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

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2021	107.450,50	116.368,21	223.818,71	223.818,71
2022	210.334,50		210.334,50	434.153,21
2023	210.334,50		210.334,50	644.487,71
2024	210.334,50		210.334,50	854.822,21
2025	210.334,50		210.334,50	1.065.156,71
2026	210.334,50		210.334,50	1.275.491,21
2027	210.334,50		210.334,50	1.485.825,71
2028	210.334,50		210.334,50	1.696.160,21
2029	210.334,50		210.334,50	1.906.494,71
2030	210.334,50		210.334,50	2.116.829,21
2031	210.334,50		210.334,50	2.327.163,71
2032	210.334,50		210.334,50	2.537.498,21
2033	210.334,50	416.000,00	626.334,50	3.163.832,71
2034	205.134,50	1.122.000,00	1.327.134,50	4.490.967,21
2035	177.794,75	2.422.000,00	2.599.794,75	7.090.761,96
2036	149.940,50	305.000,00	454.940,50	7.545.702,46
2037	149.940,50		149.940,50	7.695.642,96
2038	149.940,50	876.000,00	1.025.940,50	8.721.583,46
2039	131.562,00		131.562,00	8.853.145,46
2040	131.562,00	1.363.000,00	1.494.562,00	10.347.707,46
2041	120.553,00		120.553,00	10.468.260,46
2042	120.553,00		120.553,00	10.588.813,46
2043	120.553,00		120.553,00	10.709.366,46
2044	120.553,00		120.553,00	10.829.919,46
2045	120.553,00		120.553,00	10.950.472,46
2046	120.553,00		120.553,00	11.071.025,46
2047	120.553,00		120.553,00	11.191.578,46
2048	108.788,50	3.042.000,00	3.150.788,50	14.342.366,96
2049	53.608,50		53.608,50	14.395.975,46
2050	53.608,50	3.445.000,00	3.498.608,50	17.894.583,96
> 2051	372.741,00	1.257.000,00	1.629.741,00	19.524.324,96
<b>Summe</b>	<b>5.159.956,75</b>	<b>14.364.368,21</b>	<b>19.524.324,96</b>	



\* Kasse, synth. Kasse, Fälligkeit