

Stichtag: 30.09.2021

Fondswährung: EUR
Berichtswährung: EUR

Cashflows



Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2021	29.999,00	121.293,40	151.292,40	151.292,40
2022	175.597,00		175.597,00	326.889,40
2023	175.597,00		175.597,00	502.486,40
2024	175.597,00		175.597,00	678.083,40
2025	175.597,00		175.597,00	853.680,40
2026	175.597,00		175.597,00	1.029.277,40
2027	175.597,00		175.597,00	1.204.874,40
2028	175.597,00		175.597,00	1.380.471,40
2029	175.597,00		175.597,00	1.556.068,40
2030	175.597,00		175.597,00	1.731.665,40
2031	175.597,00		175.597,00	1.907.262,40
2032	175.597,00		175.597,00	2.082.859,40
2033	175.597,00	416.000,00	591.597,00	2.674.456,40
2034	170.397,00	1.158.000,00	1.328.397,00	4.002.853,40
2035	143.149,50	2.089.000,00	2.232.149,50	6.235.002,90
2036	117.727,00	454.000,00	571.727,00	6.806.729,90
2037	114.981,50	578.000,00	692.981,50	7.499.711,40
2038	112.236,00	830.000,00	942.236,00	8.441.947,40
2039	94.654,00		94.654,00	8.536.601,40
2040	94.654,00	1.828.000,00	1.922.654,00	10.459.255,40
2041	81.354,00		81.354,00	10.540.609,40
2042	81.354,00		81.354,00	10.621.963,40
2043	81.354,00		81.354,00	10.703.317,40
2044	81.354,00		81.354,00	10.784.671,40
2045	81.354,00		81.354,00	10.866.025,40
2046	81.354,00		81.354,00	10.947.379,40
2047	81.354,00		81.354,00	11.028.733,40
2048	81.354,00	1.432.000,00	1.513.354,00	12.542.087,40
2049	55.435,50		55.435,50	12.597.522,90
2050	55.435,50	3.613.000,00	3.668.435,50	16.265.958,40
> 2051	347.163,00	1.289.000,00	1.636.163,00	17.902.121,40
Summe	4.093.828,00	13.808.293,40	17.902.121,40	

* Kasse, synth. Kasse, Fälligkeit

