

Stichtag: 31.08.2022

Fondswährung: EUR
Berichtswährung: EUR

Cashflows



Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2022	34.211,90	95.241,36	129.453,26	129.453,26
2023	116.239,50		116.239,50	245.692,76
2024	116.239,50		116.239,50	361.932,26
2025	116.239,50		116.239,50	478.171,76
2026	116.239,50		116.239,50	594.411,26
2027	116.239,50		116.239,50	710.650,76
2028	116.239,50		116.239,50	826.890,26
2029	116.239,50		116.239,50	943.129,76
2030	116.239,50		116.239,50	1.059.369,26
2031	116.239,50		116.239,50	1.175.608,76
2032	116.239,50		116.239,50	1.291.848,26
2033	116.239,50		116.239,50	1.408.087,76
2034	116.239,50		116.239,50	1.524.327,26
2035	116.239,50	1.354.000,00	1.470.239,50	2.994.566,76
2036	102.179,50	869.000,00	971.179,50	3.965.746,26
2037	98.940,00	1.021.000,00	1.119.940,00	5.085.686,26
2038	92.406,50	277.000,00	369.406,50	5.455.092,76
2039	92.406,50		92.406,50	5.547.499,26
2040	92.406,50	2.052.000,00	2.144.406,50	7.691.905,76
2041	72.926,50	575.000,00	647.926,50	8.339.832,26
2042	67.751,50		67.751,50	8.407.583,76
2043	67.751,50		67.751,50	8.475.335,26
2044	67.751,50		67.751,50	8.543.086,76
2045	67.751,50		67.751,50	8.610.838,26
2046	67.751,50		67.751,50	8.678.589,76
2047	67.751,50		67.751,50	8.746.341,26
2048	67.751,50		67.751,50	8.814.092,76
2049	67.751,50		67.751,50	8.881.844,26
2050	67.751,50	3.548.000,00	3.615.751,50	12.497.595,76
2051	25.582,00	808.000,00	833.582,00	13.331.177,76
> 2052	22.586,00	2.504.000,00	2.526.586,00	15.857.763,76
Summe	2.754.522,40	13.103.241,36	15.857.763,76	

* Kasse, synth. Kasse, Fälligkeit

