

Stichtag: 28.04.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Cashflows



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

| Jahr         | Zinszahlung         | Fälligkeit*          | Gesamt               | Kumuliert     |
|--------------|---------------------|----------------------|----------------------|---------------|
| 2023         | 114.238,50          | 2.456,85             | 116.695,35           | 116.695,35    |
| 2024         | 148.959,50          |                      | 148.959,50           | 265.654,85    |
| 2025         | 148.959,50          |                      | 148.959,50           | 414.614,35    |
| 2026         | 148.959,50          |                      | 148.959,50           | 563.573,85    |
| 2027         | 148.959,50          |                      | 148.959,50           | 712.533,35    |
| 2028         | 148.959,50          |                      | 148.959,50           | 861.492,85    |
| 2029         | 148.959,50          |                      | 148.959,50           | 1.010.452,35  |
| 2030         | 148.959,50          |                      | 148.959,50           | 1.159.411,85  |
| 2031         | 148.959,50          |                      | 148.959,50           | 1.308.371,35  |
| 2032         | 148.959,50          |                      | 148.959,50           | 1.457.330,85  |
| 2033         | 148.959,50          |                      | 148.959,50           | 1.606.290,35  |
| 2034         | 148.959,50          |                      | 148.959,50           | 1.755.249,85  |
| 2035         | 148.959,50          | 1.660.000,00         | 1.808.959,50         | 3.564.209,35  |
| 2036         | 132.217,00          | 839.000,00           | 971.217,00           | 4.535.426,35  |
| 2037         | 128.801,75          | 1.321.000,00         | 1.449.801,75         | 5.985.228,10  |
| 2038         | 120.269,50          | 329.000,00           | 449.269,50           | 6.434.497,60  |
| 2039         | 120.269,50          |                      | 120.269,50           | 6.554.767,10  |
| 2040         | 120.269,50          | 2.472.000,00         | 2.592.269,50         | 9.147.036,60  |
| 2041         | 96.951,50           | 682.000,00           | 778.951,50           | 9.925.988,10  |
| 2042         | 90.813,50           |                      | 90.813,50            | 10.016.801,60 |
| 2043         | 90.813,50           |                      | 90.813,50            | 10.107.615,10 |
| 2044         | 90.813,50           |                      | 90.813,50            | 10.198.428,60 |
| 2045         | 90.813,50           |                      | 90.813,50            | 10.289.242,10 |
| 2046         | 90.813,50           |                      | 90.813,50            | 10.380.055,60 |
| 2047         | 90.813,50           |                      | 90.813,50            | 10.470.869,10 |
| 2048         | 90.813,50           |                      | 90.813,50            | 10.561.682,60 |
| 2049         | 90.813,50           |                      | 90.813,50            | 10.652.496,10 |
| 2050         | 90.813,50           | 4.434.000,00         | 4.524.813,50         | 15.177.309,60 |
| 2051         | 39.419,00           | 1.010.000,00         | 1.049.419,00         | 16.226.728,60 |
| 2052         | 25.450,50           | 2.140.000,00         | 2.165.450,50         | 18.392.179,10 |
| > 2053       | 24.105,50           | 1.596.000,00         | 1.620.105,50         | 20.012.284,60 |
| <b>Summe</b> | <b>3.526.827,75</b> | <b>16.485.456,85</b> | <b>20.012.284,60</b> |               |

\* Kasse, synth. Kasse, Fälligkeit

