

Stichtag: 30.10.2020

Fondswährung: EUR
Berichtswährung: EUR

Cashflows



Deka Deutsche Boerse EUROGOV® Germany 5-10 UCITS ETF

| Jahr | Zinszahlung | Fälligkeit* | Gesamt | Kumuliert |
|--------------|----------------------|-----------------------|-----------------------|----------------|
| 2020 | | 728.473,97 | 728.473,97 | 728.473,97 |
| 2021 | 2.137.417,50 | | 2.137.417,50 | 2.865.891,47 |
| 2022 | 2.137.417,50 | | 2.137.417,50 | 5.003.308,97 |
| 2023 | 2.137.417,50 | | 2.137.417,50 | 7.140.726,47 |
| 2024 | 2.137.417,50 | | 2.137.417,50 | 9.278.143,97 |
| 2025 | 2.137.417,50 | 14.177.000,00 | 16.314.417,50 | 25.592.561,47 |
| 2026 | 1.995.647,50 | 30.931.000,00 | 32.926.647,50 | 58.519.208,97 |
| 2027 | 1.917.032,50 | 38.019.000,00 | 39.936.032,50 | 98.455.241,47 |
| 2028 | 1.340.965,00 | 42.144.000,00 | 43.484.965,00 | 141.940.206,47 |
| 2029 | 412.715,00 | 27.322.000,00 | 27.734.715,00 | 169.674.921,47 |
| 2030 | 378.562,50 | 18.945.000,00 | 19.323.562,50 | 188.998.483,97 |
| Summe | 16.732.010,00 | 172.266.473,97 | 188.998.483,97 | |

* Kasse, synth. Kasse, Fälligkeit

