

Stichtag: 30.10.2020

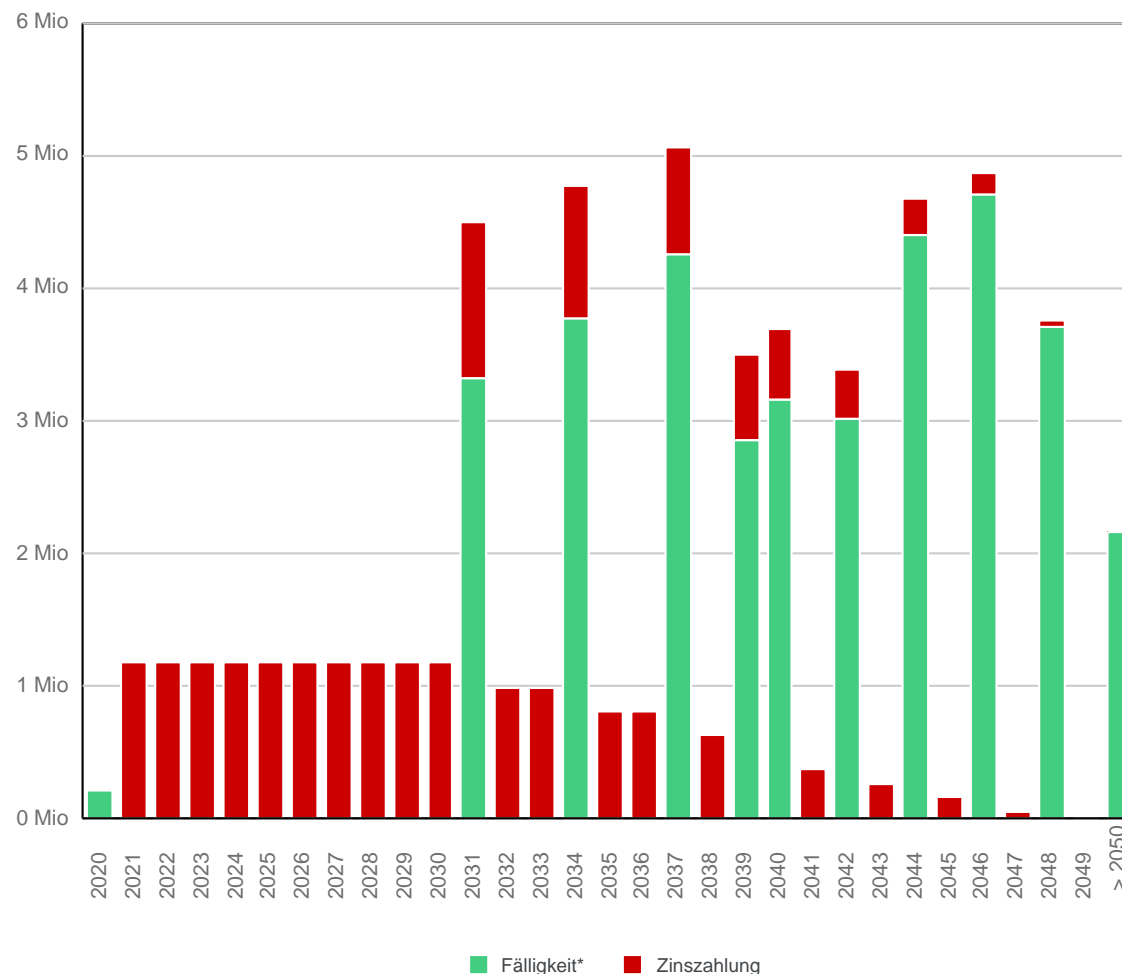
Fondswährung: EUR
Berichtswährung: EUR

Cashflows



Deka Deutsche Boerse EUROGOV® Germany 10+ UCITS ETF

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2020		218.026,23	218.026,23	218.026,23
2021	1.175.985,00		1.175.985,00	1.394.011,23
2022	1.175.985,00		1.175.985,00	2.569.996,23
2023	1.175.985,00		1.175.985,00	3.745.981,23
2024	1.175.985,00		1.175.985,00	4.921.966,23
2025	1.175.985,00		1.175.985,00	6.097.951,23
2026	1.175.985,00		1.175.985,00	7.273.936,23
2027	1.175.985,00		1.175.985,00	8.449.921,23
2028	1.175.985,00		1.175.985,00	9.625.906,23
2029	1.175.985,00		1.175.985,00	10.801.891,23
2030	1.175.985,00		1.175.985,00	11.977.876,23
2031	1.175.985,00	3.320.000,00	4.495.985,00	16.473.861,23
2032	993.385,00		993.385,00	17.467.246,23
2033	993.385,00		993.385,00	18.460.631,23
2034	993.385,00	3.784.000,00	4.777.385,00	23.238.016,23
2035	813.645,00		813.645,00	24.051.661,23
2036	813.645,00		813.645,00	24.865.306,23
2037	813.645,00	4.247.000,00	5.060.645,00	29.925.951,23
2038	643.765,00		643.765,00	30.569.716,23
2039	643.765,00	2.857.000,00	3.500.765,00	34.070.481,23
2040	522.342,50	3.166.000,00	3.688.342,50	37.758.823,73
2041	371.957,50		371.957,50	38.130.781,23
2042	371.957,50	3.011.000,00	3.382.957,50	41.513.738,73
2043	274.100,00		274.100,00	41.787.838,73
2044	274.100,00	4.401.000,00	4.675.100,00	46.462.938,73
2045	164.075,00		164.075,00	46.627.013,73
2046	164.075,00	4.710.000,00	4.874.075,00	51.501.088,73
2047	46.325,00		46.325,00	51.547.413,73
2048	46.325,00	3.706.000,00	3.752.325,00	55.299.738,73
2049	0,00		0,00	55.299.738,73
> 2050	0,00	2.162.000,00	2.162.000,00	57.461.738,73
Summe	21.879.712,50	35.582.026,23	57.461.738,73	



* Kasse, synth. Kasse, Fälligkeit