

Stichtag: 28.12.2018

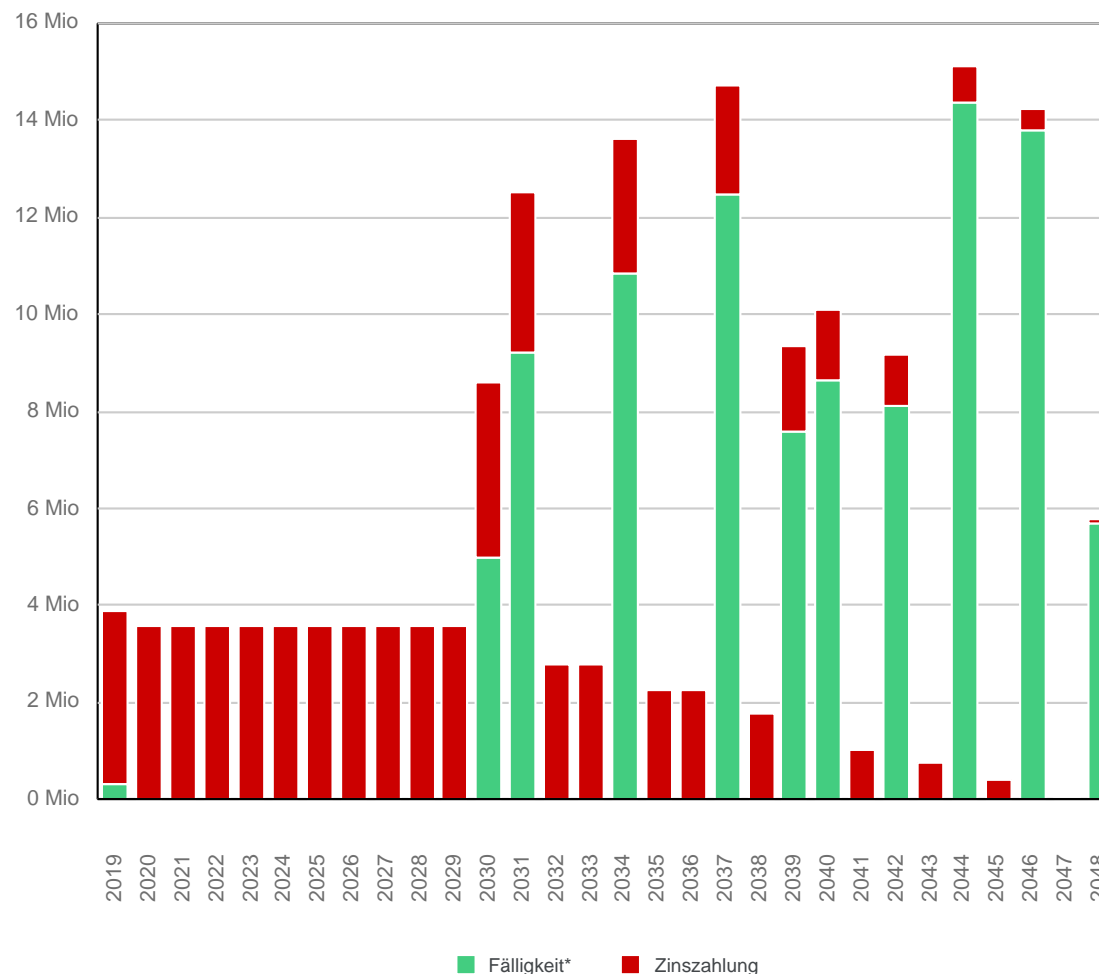
Fondswährung: EUR
Berichtswährung: EUR

Cashflows



Deka Deutsche Boerse EUROGOV® Germany 10+ UCITS ETF

Jahr	Zinszahlung	Fälligkeit*	Gesamt	Kumuliert
2019	3.604.917,50	305.821,43	3.910.738,93	3.910.738,93
2020	3.604.917,50		3.604.917,50	7.515.656,43
2021	3.604.917,50		3.604.917,50	11.120.573,93
2022	3.604.917,50		3.604.917,50	14.725.491,43
2023	3.604.917,50		3.604.917,50	18.330.408,93
2024	3.604.917,50		3.604.917,50	21.935.326,43
2025	3.604.917,50		3.604.917,50	25.540.243,93
2026	3.604.917,50		3.604.917,50	29.145.161,43
2027	3.604.917,50		3.604.917,50	32.750.078,93
2028	3.604.917,50		3.604.917,50	36.354.996,43
2029	3.604.917,50		3.604.917,50	39.959.913,93
2030	3.604.917,50	5.009.000,00	8.613.917,50	48.573.831,43
2031	3.291.855,00	9.206.000,00	12.497.855,00	61.071.686,43
2032	2.785.525,00		2.785.525,00	63.857.211,43
2033	2.785.525,00		2.785.525,00	66.642.736,43
2034	2.785.525,00	10.831.000,00	13.616.525,00	80.259.261,43
2035	2.271.052,50		2.271.052,50	82.530.313,93
2036	2.271.052,50		2.271.052,50	84.801.366,43
2037	2.271.052,50	12.455.000,00	14.726.052,50	99.527.418,93
2038	1.772.852,50		1.772.852,50	101.300.271,43
2039	1.772.852,50	7.581.000,00	9.353.852,50	110.654.123,93
2040	1.450.660,00	8.665.000,00	10.115.660,00	120.769.783,93
2041	1.039.072,50		1.039.072,50	121.808.856,43
2042	1.039.072,50	8.123.000,00	9.162.072,50	130.970.928,93
2043	775.075,00		775.075,00	131.746.003,93
2044	775.075,00	14.351.000,00	15.126.075,00	146.872.078,93
2045	416.300,00		416.300,00	147.288.378,93
2046	416.300,00	13.809.000,00	14.225.300,00	161.513.678,93
2047	71.075,00		71.075,00	161.584.753,93
2048	71.075,00	5.686.000,00	5.757.075,00	167.341.828,93
Summe	71.320.007,50	96.021.821,43	167.341.828,93	



* Kasse, synth. Kasse, Fälligkeit