

PPS Vermögenspolice

	Anteilspreis LifePlus Renten	Anteilspreis LifePlus Ertrag	Anteilspreis LifePlus Wachstum	Anteilspreis LifePlus Chance	Anteilspreis LifePlus Aktien	Anteilspreis LifePlus Multi-Variant	Anteilspreis LifePlus Flexibel	Anteilspreis Alternative Anlagen
31.08.2002	10,0000	10,0000	10,0000	10,0000	10,0000			
30.09.2002	10,0250	10,0251	10,0000	10,0000	10,0000			
31.10.2002	10,0354	10,0023	9,9908	10,0000	10,0000			
30.11.2002	10,0531	10,0995	10,0313	10,0000	10,0000			
31.12.2002	10,1803	10,0146	10,0457	10,0000	10,0000			
31.01.2003	10,2956	9,9349	9,6262	10,0000	10,0000			
28.02.2003	10,3533	9,8954	9,4506	10,0000	10,0000			
31.03.2003	10,3262	9,8578	9,4150	10,0000	10,0000			
30.04.2003	10,3637	10,0507	9,6909	10,0000	10,0000			
31.05.2003	10,5379	10,2049	9,7925	10,0000	10,0000			
30.06.2003	10,5412	10,3006	9,9920	10,1664	10,0000			
31.07.2003	10,4347	10,2831	10,0579	10,2218	10,0000			
31.08.2003	10,4516	10,3834	10,2185	10,4598	10,0000			
30.09.2003	10,5591	10,3611	10,0280	10,1798	10,0000			
31.10.2003	10,4650	10,4130	10,2076	10,4760	10,2471			
30.11.2003	10,4477	10,4046	10,2013	10,5533	10,3528			
31.12.2003	10,5267	10,5005	10,2830	10,7503	10,5574			
31.01.2004	10,5922	10,6331	10,4682	10,9239	10,8637			
29.02.2004	10,6707	10,7153	10,5539	11,0363	11,0129			
31.03.2004	10,8094	10,7844	10,5557	10,9054	10,6935			
30.04.2004	10,7003	10,7254	10,4995	10,8778	10,6485			
31.05.2004	10,6359	10,6526	10,3996	10,7710	10,5294			
30.06.2004	10,6687	10,7197	10,4664	10,9117	10,7035			
31.07.2004	10,7242	10,6828	10,3529	10,6925	10,4541			
31.08.2004	10,8649	10,7815	10,4065	10,6954	10,4284			
30.09.2004	10,8869	10,8088	10,4320	10,7463	10,4783			
31.10.2004	10,9502	10,8540	10,4578	10,7572	10,4658			
30.11.2004	11,0039	10,9799	10,5778	10,8898	10,6568			
31.12.2004	10,9789	10,9756	10,6259	10,9867	10,7900			
31.01.2005	11,1197	11,1081	10,7431	11,1076	10,9132			
28.02.2005	11,0128	11,1242	10,8411	11,2922	11,1613			
31.03.2005	11,0296	11,1023	10,7857	11,2146	11,0794			
30.04.2005	11,1750	11,1303	10,7071	11,0032	10,7943			
31.05.2005	11,3114	11,3837	11,0698	11,5060	11,3676			
30.06.2005	11,4164	11,5538	11,2969	11,8146	11,7236			
31.07.2005	11,3661	11,6198	11,4627	12,1110	12,1041			
31.08.2005	11,4068	11,6143	11,4142	12,0223	11,9642			
30.09.2005	11,4322	11,7745	11,6918	12,4522	12,5165			
31.10.2005	11,2965	11,5792	11,4557	12,1155	12,1472			
30.11.2005	11,2897	11,7011	11,7066	12,5471	12,6367			
31.12.2005	11,3454	11,8256	11,8874	12,7662	12,9968			

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31.01.2006	11,2928	11,8393	11,9830	12,9695	13,2610			
28.02.2006	11,3248	11,9158	12,0871	13,1326	13,4677			
31.03.2006	11,1571	11,8189	12,0595	13,1706	13,5670			
30.04.2006	11,0526	11,7398	12,0002	13,1325	13,5466			
31.05.2006	11,0763	11,5564	11,6178	12,5005	12,7178			
30.06.2006	11,0096	11,5073	11,6043	12,4676	12,7011			
31.07.2006	11,1092	11,6000	11,6825	12,5629	12,7891			
31.08.2006	11,1981	11,7438	11,8725	12,8084	13,0906			
30.09.2006	11,2711	11,8466	12,0019	12,9813	13,2914			
31.10.2006	11,2598	11,9218	12,1650	13,2424	13,6410			
30.11.2006	11,2750	11,8933	12,0961	13,1312	13,4914			
31.12.2006	11,1573	11,8914	12,2162	13,3901	13,8725			
31.01.2007	11,1129	11,9161	12,3106	13,5721	14,1226			
28.02.2007	11,2039	11,9271	12,2412	13,3921	13,8667			
31.03.2007	11,1612	11,9259	12,2944	13,5155	14,0197			
30.04.2007	11,0892	11,9637	12,4469	13,8148	14,4434			
31.05.2007	11,0367	12,0274	12,6292	14,1726	14,9301			
30.06.2007	10,9665	11,9461	12,5373	14,0724	14,8256			
31.07.2007	11,0578	11,9056	12,3586	13,7000	14,2975			
31.08.2007	11,0839	11,9155	12,3260	13,6190	14,1773			
30.09.2007	11,0622	11,9057	12,3304	13,6048	14,2281	10,0000		
31.10.2007	11,1002	12,0013	12,4727	13,8398	14,5382	10,0000		
30.11.2007	11,1107	11,8522	12,1491	13,2353	13,7905	10,0000		
31.12.2007	11,0937	11,8306	12,1235	13,2115	13,7196	9,9891		
31.01.2008	11,2135	11,6493	11,5752	12,0695	12,1490	9,8467		
29.02.2008	11,1630	11,6143	11,5549	12,0199	12,0149	9,7410		
31.03.2008	11,1048	11,4482	11,2904	11,5055	11,4542	9,6422		
30.04.2008	11,0688	11,5593	11,4964	11,8609	11,8806	9,7435		
31.05.2008	11,0333	11,5582	11,5459	11,9918	12,0388	9,7667		
30.06.2008	11,0282	11,2964	11,0718	11,2419	11,0701	9,4746		
31.07.2008	11,0914	11,3126	11,0239	11,1383	11,0563	9,5593		
31.08.2008	11,1684	11,4000	11,0891	11,1979	11,0893	9,5742		
30.09.2008	11,1506	11,0186	10,4365	10,3068	10,0902	9,1032		
31.10.2008	11,0570	10,4875	9,6130	9,1990	8,8392	8,6415		
30.11.2008	11,1004	10,4862	9,4290	8,8887	8,5080	8,5676		
31.12.2008	11,1645	10,4615	9,3105	8,6911	8,1994	8,4733		

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31.01.2009	11,1984	10,4545	9,2863	8,6805	8,1756	8,5023		
28.02.2009	11,2408	10,2439	8,8769	8,0554	7,4355	8,3844		
31.03.2009	11,2800	10,2102	8,7798	7,8870	7,2368	8,4870		
30.04.2009	11,3338	10,4690	9,2052	8,4490	7,9327	8,7787		
31.05.2009	11,3178	10,5446	9,3909	8,6968	8,2637	8,9433		
30.06.2009	11,4190	10,6128	9,4407	8,7122	8,2681	8,9453		
31.07.2009	11,4705	10,7696	9,6761	8,9706	8,6133	9,1850		
31.08.2009	11,5266	10,8990	9,8850	9,2073	8,9193	9,2920		
30.09.2009	11,5981	10,9958	10,0042	9,3176	9,0708	9,3864		
31.10.2009	11,5903	10,9746	9,9573	9,2570	8,9975	9,2835		
30.11.2009	11,6301	11,0313	9,9994	9,3059	9,0576	9,3000		
31.12.2009	11,6065	11,1643	10,3096	9,7026	9,5626	9,4970		
31.01.2010	11,6138	11,1209	10,2062	9,5462	9,3849	9,4862		
28.02.2010	11,6784	11,1775	10,2632	9,6262	9,4467	9,4999		
31.03.2010	11,7175	11,3623	10,5920	10,0618	10,0128	9,6707		
30.04.2010	11,5766	11,2591	10,5408	10,0338	10,0139	9,6082		
31.05.2010	11,7235	11,2790	10,4521	9,8444	9,7584	9,4429		
30.06.2010	11,7286	11,3063	10,4995	9,8731	9,8185	9,4721		
31.07.2010	11,6768	11,2837	10,4781	9,8664	9,8187	9,5023		
31.08.2010	11,8680	11,3838	10,5232	9,8229	9,7061	9,5858		
30.09.2010	11,8380	11,4607	10,6494	10,0323	9,9709	9,5956		
31.10.2010	11,7862	11,4770	10,7235	10,1550	10,1298	9,5808		
30.11.2010	11,7371	11,3993	10,6286	10,0616	10,0361	9,5943		
31.12.2010	11,7373	11,6117	10,9895	10,5499	10,6456	9,6975		
31.01.2011	11,6524	11,5216	10,9013	10,4453	10,5268	9,6011		
28.02.2011	11,6848	11,5648	10,9419	10,4744	10,5433	9,6616		
31.03.2011	11,6677	11,4465	10,8070	10,3453	10,3830	9,5452		
30.04.2011	11,7229	11,5329	10,9653	10,5231	10,5920	9,6014		
31.05.2011	11,8120	11,5542	10,8787	10,3895	10,4181	9,5724		
30.06.2011	11,7978	11,4707	10,7481	10,1865	10,1803	9,5065		
31.07.2011	11,8950	11,4819	10,6759	10,0576	9,9855	9,5080		
31.08.2011	11,9458	11,1232	9,8295	8,8506	8,4974	9,3527		
30.09.2011	11,9098	11,0470	9,7175	8,7091	8,3288	9,2164		
31.10.2011	11,9371	11,2200	10,0910	9,2171	8,9422	9,2744		
30.11.2011	11,8855	11,0891	9,8482	8,9144	8,5892	9,2594		
31.12.2011	11,9609	11,2336	10,0422	9,1429	8,8739	9,2774		

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31.01.2012	12,0837	11,3731	10,2433	9,3624	9,1142	9,3961		100,0000
29.02.2012	12,1502	11,5145	10,4782	9,6456	9,4497	9,4355	10,0000	100,6689
31.03.2012	12,1657	11,4973	10,4487	9,6189	9,3987	9,3619	9,9817	101,6172
30.04.2012	12,1901	11,5277	10,4717	9,6305	9,4182	9,3286	9,9793	99,4251
31.05.2012	12,2029	11,4168	10,2310	9,2986	8,9557	9,1919	9,9161	98,8062
30.06.2012	12,2064	11,4123	10,2304	9,3118	8,9578	9,3023	9,9927	97,6201
31.07.2012	12,3135	11,6683	10,5908	9,7845	9,5081	9,4278	10,0590	97,5775
31.08.2012	12,3696	11,7056	10,6068	9,7836	9,4943	9,4681	10,2235	99,4393
30.09.2012	12,3753	11,7820	10,7414	9,9684	9,7384	9,5283	10,2707	99,1054
31.10.2012	12,3858	11,7978	10,7563	9,9894	9,7630	9,5347	10,2930	100,9539
30.11.2012	12,4170	11,8876	10,8915	10,1577	10,0028	9,5803	10,3020	99,6230
31.12.2012	12,4474	11,9482	10,9970	10,2854	10,2009	9,6090	10,3571	100,1662
31.01.2013	12,3695	11,9594	11,1130	10,4591	10,4730	9,6516	10,3735	100,7585
28.02.2013	12,4161	11,9688	11,0793	10,4128	10,3900	9,5979	10,4261	99,0968
31.03.2013	12,4313	12,0321	11,1845	10,5532	10,5913	9,5861	10,4696	98,9606
30.04.2013	12,5001	12,1108	11,2604	10,6560	10,7450	9,6384	10,5751	97,5036
31.05.2013	12,4511	12,1822	11,4581	10,9419	11,0790	9,6926	10,5636	97,7291
30.06.2013	12,2392	11,8712	11,0812	10,5029	10,5391	9,4726	10,3846	96,0135
31.07.2013	12,2918	12,0203	11,3026	10,8014	10,9084	9,5790	10,4981	96,6041
31.08.2013	12,2605	12,0045	11,2937	10,7965	10,9125	9,4991	10,4062	96,1669
30.09.2013	12,3140	12,1510	11,5129	11,0859	11,2780	9,6159	10,5441	96,4627
31.10.2013	12,3468	12,2294	11,6120	11,2308	11,4409	9,7906	10,6456	97,2802
30.11.2013	12,3623	12,3180	11,7580	11,4303	11,6943	9,8666	10,7048	97,7468
31.12.2013	12,3388	12,3346	11,8440	11,5318	11,8378	9,9412	10,7171	97,4993
31.01.2014	12,4120	12,2663	11,6452	11,2192	11,4213	9,7466	10,6933	98,0340
28.02.2014	12,4558	12,3813	11,8190	11,4554	11,6890	9,9402	10,7995	99,0452
31.03.2014	12,4806	12,3508	11,7358	11,3360	11,5330	9,8835	10,8044	99,1190
30.04.2014	12,5043	12,3775	11,7651	11,3696	11,5771	9,8844	10,8575	98,8316
31.05.2014	12,6018	12,5259	11,9481	11,5791	11,8259	10,0453	10,9705	99,5994
30.06.2014	12,6465	12,5546	11,9545	11,5677	11,8027	10,0312	11,0148	99,2454
31.07.2014	12,6993	12,5783	11,9413	11,5155	11,7045	9,9481	10,9996	98,9535
31.08.2014	12,7579	12,6487	12,0047	11,5764	11,7671	10,0573	11,1017	99,1116
30.09.2014	12,8129	12,7026	12,0218	11,5761	11,7636	10,0984	11,1620	99,7784
31.10.2014	12,7871	12,6400	11,8779	11,4182	11,5978	10,0031	11,0959	99,6372
30.11.2014	12,8344	12,8242	12,1794	11,8296	12,1381	10,1436	11,1860	100,0991
31.12.2014	12,8235	12,8309	12,1969	11,8477	12,1748	10,1293	11,1617	100,2532
31.01.2015	13,0563	13,2358	12,7357	12,4530	12,7946	10,5003	11,3792	101,7563
28.02.2015	13,1086	13,4421	13,1137	12,9565	13,4560	10,7864	11,5511	102,1597
31.03.2015	13,2060	13,5858	13,4311	13,3236	13,9118	10,9631	11,6433	103,0631
30.04.2015	13,1997	13,5561	13,3308	13,1835	13,7268	10,8472	11,5781	102,8445

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31.05.2015	13,1015	13,5886	13,4490	13,4287	14,1056	10,9116	11,5603	103,3066
30.06.2015	12,9442	13,2972	13,0490	12,9255	13,4880	10,6280	11,3443	101,5453
31.07.2015	13,0196	13,4199	13,2395	13,1958	13,8884	10,8230	11,5043	102,4435
31.08.2015	12,9395	13,0698	12,6536	12,3317	12,7756	10,4354	11,2601	101,4685
30.09.2015	12,9008	12,8956	12,2491	11,8155	12,1075	10,2862	11,1715	100,9253
31.10.2015	13,0036	13,2264	12,9176	12,6730	13,2466	10,5837	11,3714	102,1188
30.11.2015	13,0590	13,3513	13,1400	12,9668	13,6012	10,6804	11,4267	102,6661
31.12.2015	12,9524	13,2090	12,9185	12,7080	13,3048	10,5567	11,3259	102,0440
31.01.2016	12,9657	12,9751	12,3640	11,9006	12,2458	10,3634	11,2786	100,0047
29.02.2016	12,9995	12,9479	12,2632	11,7343	11,9775	10,1801	11,2399	99,3034
31.03.2016	13,0248	13,0503	12,4214	11,9166	12,2364	10,1830	11,2693	99,4851
30.04.2016	13,0367	13,0798	12,4911	12,0048	12,3426	10,1110	11,2736	98,8636
31.05.2016	13,0560	13,1548	12,6157	12,1877	12,5684	10,2984	11,3773	99,5478
30.06.2016	13,0715	12,9904	12,2387	11,6534	11,8199	10,1683	11,3955	98,3435
31.07.2016	13,1246	13,1829	12,5619	12,0824	12,3855	10,3885	11,4843	99,0616
31.08.2016	13,0248	13,0503	12,4214	11,9166	12,2364	10,1830	11,2693	99,4851
30.09.2016	13,1279	13,1856	12,5663	12,0845	12,3943	10,4135	11,4796	99,2611
31.10.2016	13,0914	13,1660	12,5576	12,0727	12,3591	10,3465	11,3980	99,0061
30.11.2016	13,0155	13,1207	12,5496	12,0920	12,4062	10,4096	11,3454	98,2352
31.12.2016	13,0234	13,3044	12,8599	12,5130	12,9139	10,6825	11,4759	98,4797
31.01.2017	13,0002	13,3294	12,9278	12,6048	13,0448	10,6865	11,4271	98,3560
28.02.2017	13,0338	13,4474	13,1169	12,8346	13,3404	10,9109	11,5615	99,1667
31.03.2017	12,9830	13,4700	13,1966	12,9948	13,5636	11,0067	11,5789	99,5232
30.04.2017	12,9771	13,5074	13,2897	13,1463	13,7717	11,0446	11,5968	100,0484
31.05.2017	12,9757	13,5393	13,3660	13,2994	13,9203	11,0470	11,6428	99,8502
30.06.2017	12,9299	13,4407	13,2263	13,1239	13,7152	10,8958	11,5374	99,2015
31.07.2017	12,9484	13,4334	13,2185	13,1041	13,6862	10,9183	11,5374	99,6167
31.08.2017	12,9722	13,3777	13,0913	12,9135	13,4376	10,8662	11,5506	99,1439
30.09.2017	12,9614	13,5432	13,3917	13,3417	13,9707	11,0924	11,6395	99,5930
31.10.2017	12,9753	13,6797	13,6117	13,6535	14,3292	11,3120	11,7251	100,4959
30.11.2017	12,9467	13,5849	13,4575	13,4459	14,1715	11,1301	11,6584	99,6917
31.12.2017	12,9132	13,5399	13,4185	13,4102	14,1336	11,1097	11,6139	99,3381
31.01.2018	12,8884	13,5974	13,5803	13,6501	14,4759	11,2555	11,5981	99,7032
28.02.2018	12,8583	13,4275	13,2870	13,2435	13,9937	10,9561	11,4096	98,7908
31.03.2018	12,8651	13,2409	12,9274	12,7152	13,3605	10,7405	11,3393	98,2058
30.04.2018	12,8496	13,4307	13,2979	13,2845	14,0598	11,0223	11,4645	98,4905
31.05.2018	12,8269	13,4885	13,3978	13,4432	14,2768	11,0225	11,4373	98,6221
30.06.2018	12,8053	13,3956	13,2481	13,2444	14,0171	10,9296	11,2742	98,3698
31.07.2018	12,8171	13,4946	13,4436	13,5090	14,3589	11,0650	11,3543	98,3461
31.08.2018	12,7850	13,4909	13,4573	13,5454	14,4478	11,0505	11,4446	98,4564
30.09.2018	12,7540	13,4697	13,4604	13,5590	14,4785	11,1020	11,3430	98,4919

	Anteilspreis LifePlus Renten	Anteilspreis LifePlus Ertrag	Anteilspreis LifePlus Wachstum	Anteilspreis LifePlus Chance	Anteilspreis LifePlus Aktien	Anteilspreis LifePlus Multi-Variant	Anteilspreis LifePlus Flexibel	Anteilspreis Alternative Anlagen
31.10.2018	12,7408	13,1531	12,8183	12,6360	13,2590	10,7152	10,7715	96,8533
30.11.2018	12,6793	13,1763	12,9183	12,8226	13,5612	10,7224	10,6780	96,3893
31.12.2018	12,6638	12,8732	12,3280	11,9695	12,4539	10,2320	10,2065	95,2791
31.01.2019	12,7319	13,1813	12,8706	12,7119	13,4012	10,7105	10,6508	97,0368
28.02.2019	12,7883	13,3684	13,1814	13,1302	13,9540	10,9391	10,8372	97,9706
31.03.2019	12,8623	13,4691	13,3045	13,2650	14,1167	11,0671	11,0387	98,4660
30.04.2019	12,8757	13,6529	13,6247	13,7226	14,7047	11,2824	11,1549	99,0852
31.05.2019	12,8801	13,5260	13,3656	13,3258	14,1936	11,0473	11,1215	98,0579
30.06.2019	12,9338	13,6427	13,5569	13,5643	14,4383	11,2355	11,3117	99,3395
31.07.2019	12,9584	13,7051	13,6825	13,7372	14,6285	11,2924	11,4723	99,9029
31.08.2019	12,9804	13,6170	13,5039	13,4044	14,3005	11,1744	11,4241	99,9063
30.09.2019	12,9320	13,6980	13,7145	13,7735	14,7505	11,2970	11,6042	99,9595
31.10.2019	12,8965	13,7041	13,7802	13,8864	14,8781	11,3114	11,7508	100,2464
30.11.2019	12,8785	13,7836	13,9358	14,1712	15,2355	11,4134	11,8878	100,5217
31.12.2019	12,8873	13,8453	14,0564	14,3529	15,4737	11,4944	12,0332	101,2040
31.01.2020	12,9220	13,8543	14,0380	14,3020	15,3964	11,4278	12,0742	100,8435
28.02.2020	12,9227	13,6633	13,6531	13,6890	14,5489	11,0642	11,8450	98,9195
31.03.2020	12,4001	12,8232	12,4437	12,0215	12,5250	10,2772	10,3061	95,2582
30.04.2020	12,5325	13,1990	13,1823	13,0065	13,7529	10,6857	10,9121	96,9312
31.05.2020	12,5975	13,2897	13,3444	13,1959	14,0063	10,7766	10,9759	98,1375
30.06.2020	12,6539	13,3580	13,4515	13,3010	14,1263	10,9218	10,7857	98,9920
31.07.2020	12,7187	13,4488	13,6198	13,5226	14,4394	10,9668	10,9188	100,3959
31.08.2020	12,7057	13,5705	13,9158	13,9829	15,0811	11,1582	10,8919	101,6523
30.09.2020	12,7140	13,5075	13,7655	13,7406	14,7541	11,0797	10,7601	101,3733
31.10.2020	12,7566	13,4715	13,6783	13,5734	14,5276	10,9349	10,7564	100,9568
30.11.2020	12,8060	13,7392	14,2067	14,3990	15,5811	11,4355	11,0533	103,6842
31.12.2020	12,7963	13,7634	14,2622	14,4861	15,7053	11,5860	11,2822	104,7962
31.01.2021	12,7854	13,8685	14,4886	14,8386	16,2320	11,5932	11,5086	104,8679
28.02.2021	12,6637	13,8528	14,5775	15,0267	16,5376	11,8424	11,5797	106,6035
31.03.2021	12,6877	14,0089	14,8826	15,4946	17,1483	12,2016	11,8442	106,4470
30.04.2021	12,6587	14,0384	14,9709	15,6512	17,3682	12,2891	12,0653	108,1103
31.05.2021	12,6587	14,0521	14,9882	15,6719	17,4013	12,2828	12,1495	108,6874
30.06.2021	12,6758	14,1352	15,1223	15,8406	17,6299	12,4723	12,3762	109,3437
31.07.2021	12,7390	14,2068	15,1982	15,9120	17,6973	12,5199	12,4121	109,9959
31.08.2021	12,7342	14,2637	15,3239	16,1004	17,9879	12,6411	12,4869	110,2865
30.09.2021	12,6522	14,0831	15,0271	15,6771	17,4089	12,4029	12,2831	109,7869
31.10.2021	12,5610	14,1859	15,3074	16,1466	18,1016	12,7502	12,4574	111,0135
30.11.2021	12,5760	14,2569	15,4960	16,4594	18,5380	12,7418	12,5261	110,3641
31.12.2021	12,5414	14,3211	15,6209	16,6506	18,8217	12,9508	12,6440	111,2017
31.01.2022	12,3909	13,9653	15,0361	15,8281	17,7249	12,5347	12,1844	109,5624

	Anteilspreis LifePlus Renten	Anteilspreis LifePlus Ertrag	Anteilspreis LifePlus Wachstum	Anteilspreis LifePlus Chance	Anteilspreis LifePlus Aktien	Anteilspreis LifePlus Multi-Variant	Anteilspreis LifePlus Flexibel	Anteilspreis Alternative Anlagen
28.02.2022	12,0849	13,6242	14,6472	15,3635	17,1860	12,1303	12,0732	109,3962
31.03.2022	11,8525	13,4507	14,5785	15,4114	17,3821	12,1660	12,0608	110,4686
30.04.2022	11,6435	13,1942	14,2275	14,9699	16,8484	11,9497	11,8284	109,3900
31.05.2022	11,5273	13,0918	14,1766	14,9862	16,9234	11,8654	11,6518	107,7835
30.06.2022	11,1778	12,6196	13,5619	14,2422	15,9914	11,4294	11,1980	105,9013
31.07.2022	11,5238	13,0413	14,0984	14,8854	16,7749	11,8638	11,5773	107,5950
31.08.2022	11,1782	12,7810	13,8711	14,6948	16,6311	11,6271	11,4704	107,1344
30.09.2022	10,7973	12,2976	13,2237	13,8859	15,6068	11,2135	11,0142	105,1274
31.10.2022	10,8210	12,3503	13,3898	14,1870	16,0563	11,3411	11,0691	106,2251
30.11.2022	10,9560	12,5358	13,6994	14,6413	16,6845	11,5864	11,2689	107,1042
31.12.2022	10,7557	12,3457	13,4430	14,3011	16,2539	11,2927	11,0570	106,3157
31.01.2023	10,8586	12,5446	13,8251	14,8979	17,0760	11,6295	11,4737	107,7213
28.02.2023	10,7133	12,4194	13,7228	14,8271	17,0540	11,4872	11,3110	107,0309
31.03.2023	10,7736	12,4857	13,7703	14,8475	17,0550	11,6122	11,3365	107,5036
30.04.2023	10,7794	12,5376	13,8844	15,0234	17,3306	11,6861	11,3903	107,4086
31.05.2023	10,8238	12,6605	14,0869	15,3203	17,7346	11,7563	11,5198	107,1415
30.06.2023	10,7769	12,6313	14,0797	15,3423	17,7819	11,8150	11,4824	107,9994
31.07.2023	10,8060	12,7607	14,3320	15,7294	18,3551	11,9604	11,6400	108,5576
31.08.2023	10,7990	12,6761	14,1658	15,4730	18,0057	11,8780	11,5435	108,3112
30.09.2023	10,6555	12,4669	13,8910	15,1243	17,5613	11,6776	11,4345	108,2367
31.10.2023	10,7335	12,4498	13,7603	14,8497	17,1148	11,5949	11,4163	107,5260
30.11.2023	10,9552	12,7939	14,2387	15,4757	17,9582	11,9366	11,7595	109,6884
31.12.2023	11,2135	13,1471	14,6665	15,9714	18,5907	12,2297	12,0408	111,0697
31.01.2024	11,1253	13,1479	14,7954	16,2625	19,0877	12,3286	12,0971	111,7529
29.02.2024	11,0434	13,1336	14,8646	16,4379	19,4169	12,4266	12,0859	113,0734
31.03.2024	11,1417	13,3260	15,1562	16,8581	19,9986	12,6805	12,3332	114,8735
30.04.2024	11,0329	13,2286	15,0595	16,7508	19,8662	12,5125	12,3732	114,8820
31.05.2024	11,0205	13,2171	15,0798	16,7960	19,9677	12,5286	12,3771	115,8127
30.06.2024	11,1157	13,3696	15,3383	17,1693	20,5211	12,6679	12,5109	116,5501
31.07.2024	11,2310	13,4260	15,3183	17,0310	20,2311	12,6193	12,5146	116,5218
31.08.2024	11,3081	13,5158	15,4435	17,1747	20,4269	12,6640	12,6464	117,0824
30.09.2024	11,4069	13,5158	15,5795	17,3309	20,6143	12,7629	12,8757	118,0699
31.10.2024	11,3003	13,5592	15,5434	17,3252	20,6549	12,6897	12,9099	117,8847
30.11.2024	11,4225	13,6901	15,6873	17,4671	20,8177	12,9135	12,9606	119,4291
31.12.2024	11,3285	13,6363	15,6673	17,4895	20,9144	12,8505	12,9720	119,2071
31.01.2025	11,3270	13,7655	15,9755	17,9964	21,7090	13,1822	13,3140	120,8794
28.02.2025	11,4250	13,8505	16,0535	18,0571	21,7664	13,1821	13,2956	121,7905
31.03.2025	11,3085	13,5738	15,5502	17,2782	20,6124	12,7142	12,8135	120,3331

Anteilspreis
LifePlus
Renten

Anteilspreis
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Ertrag

Anteilspreis
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Wachstum

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Chance

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Aktien

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Multi-Variant

Anteilspreis
LifePlus
Flexibel

Anteilspreis
Alternative
Anlagen

Wir bitten um Verständnis, dass wir trotz sorgfältiger Analyse keine Haftung für die Vollständigkeit oder Richtigkeit der formulierten Angaben übernehmen können. Die aufgeführten Anteilspreise und Wertentwicklungen betreffen die Vergangenheit.