

# PPS Vermögenspolice

|            | Anteilspreis<br>LifePlus<br>Renten | Anteilspreis<br>LifePlus<br>Ertrag | Anteilspreis<br>LifePlus<br>Wachstum | Anteilspreis<br>LifePlus<br>Chance | Anteilspreis<br>LifePlus<br>Aktien | Anteilspreis<br>LifePlus<br>Multi-Variant | Anteilspreis<br>LifePlus<br>Flexibel | Anteilspreis<br>Alternative<br>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                               |

|            | Anteilspreis<br>LifePlus<br>Renten | Anteilspreis<br>LifePlus<br>Ertrag | Anteilspreis<br>LifePlus<br>Wachstum | Anteilspreis<br>LifePlus<br>Chance | Anteilspreis<br>LifePlus<br>Aktien | Anteilspreis<br>LifePlus<br>Multi-Variant | Anteilspreis<br>LifePlus<br>Flexibel | Anteilspreis<br>Alternative<br>Anlagen |
|------------|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|------------------------------------|---|--------------------------------------|--|
| 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<br>LifePlus<br>Renten | Anteilspreis<br>LifePlus<br>Ertrag | Anteilspreis<br>LifePlus<br>Wachstum | Anteilspreis<br>LifePlus<br>Chance | Anteilspreis<br>LifePlus<br>Aktien | Anteilspreis<br>LifePlus<br>Multi-Variant | Anteilspreis<br>LifePlus<br>Flexibel | Anteilspreis<br>Alternative<br>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<br>LifePlus<br>Renten | Anteilspreis<br>LifePlus<br>Ertrag | Anteilspreis<br>LifePlus<br>Wachstum | Anteilspreis<br>LifePlus<br>Chance | Anteilspreis<br>LifePlus<br>Aktien | Anteilspreis<br>LifePlus<br>Multi-Variant | Anteilspreis<br>LifePlus<br>Flexibel | Anteilspreis<br>Alternative<br>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                               |

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.