

## Regular Ethical Cautious Fund Accumulator Class P

| Price   | Date       |
|---------|------------|
| €0.9989 | 10/06/2025 |
| €0.9897 | 03/06/2025 |
| €0.9904 | 27/05/2025 |
| €0.9918 | 20/05/2025 |
| €0.9899 | 13/05/2025 |
| €0.9783 | 06/05/2025 |
| €0.976  | 29/04/2025 |
| €0.9597 | 22/04/2025 |
| €0.9595 | 15/04/2025 |
| €0.9469 | 08/04/2025 |
| €0.9852 | 01/04/2025 |
| €0.9915 | 25/03/2025 |
| €0.9918 | 18/03/2025 |
| €0.9837 | 11/03/2025 |
| €1.0017 | 04/03/2025 |
| €1.0085 | 25/02/2025 |
| €1.0082 | 18/02/2025 |
| €1.0069 | 11/02/2025 |
| €1.0014 | 04/02/2025 |
| €0.9971 | 28/01/2025 |
| €0.9957 | 21/01/2025 |
| €0.9824 | 14/01/2025 |
| €0.9911 | 07/01/2025 |
| €0.9888 | 31/12/2024 |
| €0.9891 | 24/12/2024 |
| €0.9951 | 17/12/2024 |
| €1.0019 | 10/12/2024 |