

02/04/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5412	LU2473381015	IEMEY
07/04/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8291	LU2473380983	IEMEX
07/04/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5404	LU2473381015	IEMEY
08/04/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8274	LU2473380983	IEMEX
08/04/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5395	LU2473381015	IEMEY