

28/05/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	57.6582	LU2473381015	IEMEY
29/05/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	57.8882	LU2473380983	IEMEX
29/05/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	57.8229	LU2473381015	IEMEY
30/05/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	57.9764	LU2473380983	IEMEX
30/05/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	57.9109	LU2473381015	IEMEY
31/05/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.2126	LU2473380983	IEMEX
31/05/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.1474	LU2473381015	IEMEY
03/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.4064	LU2473380983	IEMEX
03/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.3307	LU2473381015	IEMEY
04/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.2995	LU2473380983	IEMEX
04/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.2296	LU2473381015	IEMEY
05/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.1926	LU2473380983	IEMEX
05/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.1285	LU2473381015	IEMEY
06/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.1954	LU2473380983	IEMEX
06/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.1311	LU2473381015	IEMEY
07/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.4878	LU2473380983	IEMEX
07/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.4077	LU2473381015	IEMEY
10/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.0004	LU2473380983	IEMEX
10/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.8928	LU2473381015	IEMEY
11/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.0521	LU2473380983	IEMEX
11/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.9417	LU2473381015	IEMEY
12/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.5216	LU2473380983	IEMEX
12/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.4397	LU2473381015	IEMEY
13/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	1.6975	LU2473380983	IEMEX
13/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.6061	LU2473381015	IEMEY
14/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.3005	LU2473380983	IEMEX
14/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	2.1767	LU2473381015	IEMEY
17/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.3005	LU2473380983	IEMEX
17/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	2.1766	LU2473381015	IEMEY
18/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.3005	LU2473380983	IEMEX
18/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	2.1766	LU2473381015	IEMEY
19/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.3005	LU2473380983	IEMEX
19/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	2.1766	LU2473381015	IEMEY
20/06/2024	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.3005	LU2473380983	IEMEX
20/06/2024	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	2.1766	LU2473381015	IEMEY