

## **Ex-Ante Costs & Charges Disclosure for:**

- **US Listed Stocks**
- **Exchange Traded Funds (ETFs)**
- **European Economic Area (EEA) Listed Stocks**
- **Money Market Funds (MMFs) (Flexible Account)**
- **Robo-Advisor**

All previous versions of Ex-Ante Costs & Charges Disclosure reports are available [here](#).