Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks** (version applicable from 5 October 2026, previous version is available **here**)
- **Exchange Traded Funds (ETFs)** (version applicable from 5 October 2026, previous version is available **here**)
- **Investment Plans** (version applicable from 5 October 2026, previous version is available **here**)
- **European Economic Area (EEA) Listed Stocks** (version applicable from 5 October 2026, previous version is available **here**)
- **Bonds** (version applicable from 5 October 2026, previous version is available **here**)
- **Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)** (version applicable from 5 October 2026, previous version is available **here**)
- **Money Market Funds (MMFs)** (Flexible Cash Funds) (version applicable from 18 February 2026, previous version is available **here**)
- **Robo-Advisor core portfolios** (version applicable from 3 February 2026, previous version is available **here**)
- **Robo-Advisor ESG portfolios** (version applicable from 13 December 2024, previous version is available **here**)
- **Contracts for difference (CFDs)** (version applicable from 3 March 2025, previous version is available **here**)
- **European Long Term Investment Funds (ELTIFs)** (version applicable from 20 July 2026)

All previous versions of Ex-Ante Costs & Charges Disclosure reports are available here.