

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 14 May 2025, previous version is available [here](#))
- **Money Markets Funds (MMFs) for Business**(Flexible Cash Funds for Business) (version applicable from 14 May 2025, 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 14 May 2025, previous version is available [here](#))
- **Contracts for difference (CFDs)** (version applicable from 3 March 2025, previous version is available [here](#))

Previous version of Ex-Ante Costs & Charges Disclosure report is available [here](#) and before 22 July 2026 [here](#).