Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks (version applicable from 9 November 2026, previous version is available here)**
- **Exchange Traded Funds (ETFs) (version applicable from 9 November 2026, previous version is available here)**
- **Investment Plans (version applicable from 9 November 2026, previous version is available here)**
- **European Economic Area (EEA) Listed Stocks (version applicable from 9 November 2026, previous version is available here)**
- **Bonds (version applicable from 9 November 2026, previous version is available here)**
- **Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs) (version applicable from 9 November 2026, previous version is available here)**
- **Money Market Funds (MMFs) (Flexible Cash Funds) (version applicable from 9 November 2026, 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.