Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks** (version applicable from 1 October 2026, previous version is available here)
- **US Listed Stocks for Business** (version applicable from 12 October 2026)
- **Exchange Traded Funds (ETFs)** (version applicable from 1 October 2026, previous version is available here)
- **Exchange Traded Funds (ETFs) for Business** (version applicable from 12 October 2026)
- **Investment Plans** (version applicable from 1 October 2026, previous version is available here)
- **European Economic Area (EEA) Listed Stocks** (version applicable from 1 October 2026, previous version is available here)
- **European Economic Area (EEA) Listed Stocks for Business** (version applicable from 12 October 2026)
- **Bonds** (version applicable from 1 October 2026, previous version is available here)
- **Bonds for Business** (version applicable from 12 October 2026)
- **Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)** (version applicable from 1 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**)
- **European Long Term Investment Funds (ELTIFs)** (version applicable from 15 June 2026)

All previous versions of Ex-Ante Costs & Charges Disclosure reports are available here and until 14 May 2025 here.