

Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks** (version applicable from 13 December 2024, previous version is available [here](#))
- **Exchange Traded Funds (ETFs)** (version applicable from 13 December 2024, previous version is available [here](#))
- **ETFs Investment Plans**
- **European Economic Area (EEA) Listed Stocks** (version applicable from 13 December 2024, previous version is available [here](#))
- **Bonds** (version applicable from 13 December 2024, previous version is available [here](#))
- **Money Market Funds (MMFs)** (Flexible Cash Funds (also referred to as Flexible Account) (version applicable from 16 December 2024, previous version is available [here](#))
- **Money Markets Funds (MMFs) for Business** (Flexible Cash Funds for Business) (version applicable from 13 December 2024, previous version is available [here](#))
- **Robo-Advisor core portfolios** (version applicable from 13 December 2024, 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](#))

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