

Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks** (version applicable from 22 May 2024, previous version is available [here](#))
- **Exchange Traded Funds (ETFs)** (version applicable from 1 March 2024, previous version is available [here](#))
- **European Economic Area (EEA) Listed Stocks** (version applicable from 1 March 2024, previous version is available [here](#))
- **Bonds**
- **Money Market Funds (MMFs) (Flexible Cash Funds (also referred to as Flexible Account))** (version applicable from 13 June 2024, previous version is available [here](#))
- **Money Markets Funds (MMFs) (Flexible Cash Funds for Business)**
- **Robo-Advisor**

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