

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](#))
- **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](#))

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