

Costs and Charges disclosures for Wealthtime

Wealthtime offers a wide range of funds to its customers. In addition to the annual platform fee, each fund you're invested in has its own charging structure which is shown in the table at the end of this document. At the bottom of this document are all of the funds that were available on our platform as of 28th April 2025.

We've included transaction costs based on an average over a five year period. Where a fund has not been open for five years, we calculate from the opening of the fund. Where transaction costs were reported as a negative, they've been treated as being zero for the purpose of this report.

Fee information is accurate as of April 28th 2025. Whilst our scheme end date is 31st December 2024, we believe the figures provided below are representative of expected costs as they will include the period covered.

Impact of Costs and Charges

We've presented two sets of projections for the impact of costs and charges on a range of representative funds for both active and deferred customers. We project these funds using an assumed investment growth to quantify the impact of costs over a representative period. Values shown are estimates and not guaranteed. Changing assumptions and investment factors can affect the projected outcome.

Projected pensions values are shown in today's terms. Inflation has been removed from return expectations. This means returns don't need to be reduced further for the effect of future inflation. We have assumed a long term inflation rate of 2.5%.

The starting pot size is assumed to be £11,500 and a starting age of 22. We illustrate a period of 45 years to allow for a period from joining to retirement.

For active members we assume an initial salary of £35,250 and 8% total annual contributions. As the figures are in today's terms there is an implied rise at the rate of inflation. Deferred members make no contributions.

We've assumed costs will continue to be consistent throughout the illustration. However, costs are likely to change throughout the period of this illustration.

Below are the representative funds that we have chosen, and the reasons we've used these funds:

- WS Lancaster Absolute Return – Highest Ongoing Cost
- Orbis Global Balanced Standard – Highest Incidental Cost
- HSBC American Index Inst Acc – Lower cost fund with higher expected returns
- L&G Cash Trust C Acc – Low cost of funds and lowest Expected Return
- CT Emerging Market Bond Z - Close to average cost across all funds
- Jupiter Merlin Balanced Portfolio – Volatility Band 2 and therefore different expected returns compared to other options.

Accumulation rates are based on AS TM1 methodology and the funds respective volatility bands shown below.

These accumulation rates are not guaranteed, and actual performance could be higher or lower.

- WS Lancaster Absolute Return – 7%
- Orbis Global Balanced Standard – 6%
- HSBC American Index Inst Acc – 6%
- L&G Cash Trust C Acc – 2%
- CT Emerging Market Bond Z – 6%
- Jupiter Merlin Balanced Portfolio – 4%

Combined costs, including transaction costs for each strategy are as follows. Costs may vary in future years.

- WS Lancaster Absolute Return – 9.84%
- Orbis Global Balanced Standard – 5.69%
- HSBC American Index Inst Acc – 0.03%
- L&G Cash Trust C Acc – 0.02%
- CT Emerging Market Bond Z – 0.95%
- Jupiter Merlin Balanced Portfolio – 2.42%

The annual platform fee is deducted separately from these costs.

Impact of Costs and Charges on Active Members

Years	WS Lancaster Absolute Return		Orbis Global Balanced Standard		HSBC American Index Inst Acc	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£14,891.50	£13,679.26	£14,764.57	£14,084.12	£14,764.57	£14,761.88
3	£22,127.72	£17,721.78	£21,631.95	£19,112.88	£21,631.95	£21,621.53
5	£30,013.26	£21,376.77	£28,976.32	£23,961.24	£28,976.32	£28,954.70
10	£52,963.25	£29,053.91	£49,647.25	£35,334.80	£49,647.25	£49,579.42
15	£81,413.24	£35,021.29	£74,096.75	£45,715.62	£74,096.75	£73,949.89
20	£116,681.30	£39,659.70	£103,015.53	£55,190.35	£103,015.53	£102,746.39
25	£160,401.40	£43,265.09	£137,220.56	£63,838.07	£137,220.56	£136,772.74
30	£214,599.08	£46,067.54	£177,678.15	£71,730.98	£177,678.15	£176,978.76
35	£281,785.32	£48,245.86	£225,531.24	£78,934.95	£225,531.24	£224,486.78
40	£365,072.82	£49,939.06	£282,131.71	£85,510.13	£282,131.71	£280,622.93
45	£468,320.29	£51,255.17	£349,078.54	£91,511.39	£349,078.54	£346,954.21

Years	L&G Cash Trust C Acc		CT Emerging Market Bond Z		Jupiter Merlin Balanced Portfolio	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£14,256.45	£14,252.95	£14,764.57	£14,662.14	£14,510.60	£14,216.27
3	£19,729.06	£19,716.40	£21,631.95	£21,237.84	£20,664.61	£19,584.09
5	£25,148.42	£25,123.77	£28,976.32	£28,163.64	£27,000.05	£24,866.79
10	£38,467.19	£38,400.55	£49,647.25	£47,134.56	£43,667.94	£37,709.88
15	£51,464.26	£51,339.17	£74,096.75	£68,732.22	£61,591.65	£50,049.79
20	£64,147.41	£63,948.24	£103,015.53	£93,320.33	£80,865.81	£61,906.24
25	£76,524.21	£76,236.17	£137,220.56	£121,312.94	£101,592.15	£73,298.17
30	£88,602.07	£88,211.13	£177,678.15	£153,181.45	£123,880.09	£84,243.77
35	£100,388.21	£99,881.08	£225,531.24	£189,462.52	£147,847.30	£94,760.53
40	£111,889.68	£111,253.81	£282,131.71	£230,767.13	£173,620.29	£104,865.26
45	£123,113.34	£122,336.87	£349,078.54	£277,790.83	£201,335.12	£114,574.10

Impact of Costs and Charges on Deferred Members

Years	WS Lancaster Absolute Return		Orbis Global Balanced Standard		HSBC American Index Inst Acc	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£12,004.88	£10,934.90	£11,892.68	£11,291.84	£11,892.68	£11,890.30
3	£13,082.10	£9,886.64	£12,718.73	£10,886.77	£12,718.73	£12,711.10
5	£14,255.99	£8,938.86	£13,602.16	£10,496.22	£13,602.16	£13,588.56
10	£17,672.46	£6,948.11	£16,088.58	£9,580.06	£16,088.58	£16,056.44
15	£21,907.69	£5,400.72	£19,029.52	£8,743.86	£19,029.52	£18,972.52
20	£27,157.89	£4,197.94	£22,508.05	£7,980.65	£22,508.05	£22,418.20
25	£33,666.32	£3,263.03	£26,622.44	£7,284.06	£26,622.44	£26,489.67
30	£41,734.50	£2,536.33	£31,488.93	£6,648.27	£31,488.93	£31,300.58
35	£51,736.23	£1,971.47	£37,244.99	£6,067.97	£37,244.99	£36,985.21
40	£64,134.89	£1,532.41	£44,053.24	£5,538.33	£44,053.24	£43,702.25
45	£79,504.90	£1,191.13	£52,106.01	£5,054.92	£52,106.01	£51,639.21

Years	L&G Cash Trust C Acc		CT Emerging Market Bond Z		Jupiter Merlin Balanced Portfolio	
	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted	Before charges	After all charges + costs deducted
1	£11,443.90	£11,440.81	£11,892.68	£11,802.16	£11,668.29	£11,408.44
3	£11,332.53	£11,323.35	£12,718.73	£12,430.51	£12,012.30	£11,227.51
5	£11,222.24	£11,207.10	£13,602.16	£13,092.31	£12,366.45	£11,049.44
10	£10,951.18	£10,921.66	£16,088.58	£14,905.09	£13,298.19	£10,616.54
15	£10,686.67	£10,643.48	£19,029.52	£16,968.87	£14,300.13	£10,200.59
20	£10,428.55	£10,372.40	£22,508.05	£19,318.40	£15,377.56	£9,800.94
25	£10,176.67	£10,108.21	£26,622.44	£21,993.26	£16,536.16	£9,416.95
30	£9,930.86	£9,850.76	£31,488.93	£25,038.48	£17,782.06	£9,048.01
35	£9,691.00	£9,599.86	£37,244.99	£28,505.35	£19,121.83	£8,693.52
40	£9,456.93	£9,355.36	£44,053.24	£32,452.24	£20,562.54	£8,352.91
45	£9,228.51	£9,117.08	£52,106.01	£36,945.63	£22,111.80	£8,025.66

Costs and Charges

The costs of each of the available funds are shown in the table below. We also include a summary table to help provide some additional context to the figures. There are no workplace default strategies as part of our offering. These costs and charges are broken down into three categories:

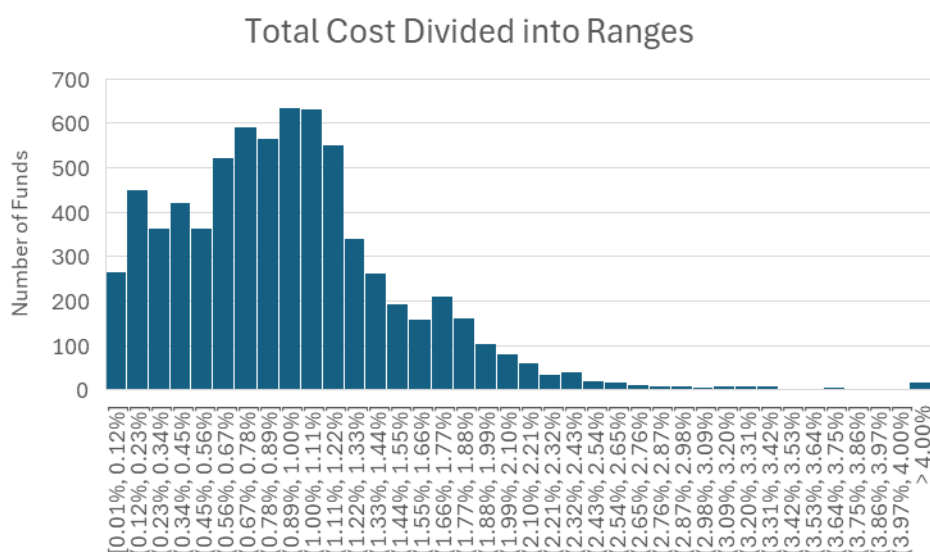
- **Ongoing Costs** – The explicit fees of running the fund or strategy. This includes fees such as Investment management fees, administration fees, legal fees, custodian fees, legal fees and research costs.
- **Incidental Costs** – This includes performance fees and carried interest and is generally only applicable where private markets are involved.
- **Transaction Costs** – These are the costs of buying and selling securities within a fund or strategy. These fees can include execution costs, stamp duty costs, exchange fees and brokerage commissions.

The “Total Cost” is then the sum total of these three costs.

Summary of Costs and Charges

	Ongoing Costs	Incidental Costs	Transaction Costs	Total Costs
High	9.79%	3.55%	5.37%	9.84%
Low	0.01%	0.00%	0.00%	0.01%
Mean	0.77%	0.01%	0.17%	0.95%
Median	0.75%	0.00%	0.10%	0.90%

Histogram dividing total cost into ranges



Complete Costs and Charges

The following table shows the complete costs and charges information for all funds available on our platform as of 28th April 2025.

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Aviva Investors Global Equity Inc 2 Acc	0.87%	0.23%	0.00%	1.10%
First Sentier Responsible Listed Infrastructure	0.85%	0.05%	0.00%	0.90%
7IM AAP Adventurous C Acc	0.68%	0.02%	0.00%	0.70%
7IM AAP Adventurous C Inc	0.68%	0.02%	0.00%	0.70%
7IM AAP Balanced C Acc	0.66%	0.10%	0.00%	0.76%
7IM AAP Balanced C Inc	0.66%	0.10%	0.00%	0.76%
7IM AAP Balanced D Acc	1.56%	0.10%	0.00%	1.66%
7IM AAP Balanced D Inc	1.56%	0.10%	0.00%	1.66%
7IM AAP Income C Inc	0.94%	0.03%	0.00%	0.97%
7IM AAP Moderately Adventurous C Acc	0.66%	0.04%	0.00%	0.70%
7IM AAP Moderately Adventurous C Inc	0.66%	0.04%	0.00%	0.70%
7IM AAP Moderately Cautious C Acc	0.67%	0.12%	0.00%	0.79%
7IM AAP Moderately Cautious C Inc	0.67%	0.12%	0.00%	0.79%
7IM AAPCs C A	0.70%	0.16%	0.00%	0.86%
7IM AAPCs C I	0.70%	0.16%	0.00%	0.86%
7IM Adventurous C Acc	1.43%	0.03%	0.00%	1.46%
7IM Adventurous D Acc	1.93%	0.03%	0.00%	1.96%
7IM Balanced A Acc	1.78%	0.03%	0.00%	1.81%
7IM Balanced C Acc	1.28%	0.03%	0.00%	1.31%
7IM Balanced C Inc	1.28%	0.03%	0.00%	1.31%
7IM Cautious C Inc	0.90%	0.01%	0.00%	0.91%
7IM Dyn Planner Pfl 4 C Acc	0.30%	0.03%	0.02%	0.35%
7IM Dyn Planner Pfl 4 C Inc	0.30%	0.03%	0.02%	0.35%
7IM Emerging Mkts Equity Val C Inc	0.40%	0.21%	0.02%	0.63%
7IM European Equity Value C Inc	0.35%	0.01%	0.00%	0.36%
7IM Moderately Adventurous C Acc	1.35%	0.01%	0.00%	1.36%
7IM Moderately Cautious C Acc	1.31%	0.04%	0.00%	1.35%
7IM Moderately Cautious C Inc	1.31%	0.04%	0.00%	1.35%
7IM Pathbuilder 1 C Acc	0.35%	0.02%	0.00%	0.37%
7IM Pathbuilder 1 C Inc	0.35%	0.02%	0.00%	0.37%
7IM Pathbuilder 2 C Acc	0.35%	0.01%	0.00%	0.36%
7IM Pathbuilder 2 C Inc	0.35%	0.01%	0.00%	0.36%
7IM Pathbuilder 3 C Acc	0.34%	0.00%	0.00%	0.34%
7IM Pathbuilder 3 C Inc	0.34%	0.00%	0.00%	0.34%
7IM Pathbuilder 4 Acc	0.34%	0.02%	0.00%	0.36%
7IM Pathbuilder 4 Inc	0.34%	0.02%	0.00%	0.36%
7IM Real Return C Acc	0.74%	0.13%	0.00%	0.87%
7IM Respons Balance C Acc	1.33%	0.02%	0.00%	1.35%
7IM Respons Balance C Inc	1.33%	0.02%	0.00%	1.35%
7IM UK Equity Value C Inc	0.35%	0.29%	0.01%	0.65%
7IM US Equity Value C Inc	0.35%	0.12%	0.00%	0.47%
AB Am Gth Pfl S1 A	0.71%	0.23%	0.00%	0.94%
AB Dynamics Plc Ord 1P	0.60%	0.03%	0.00%	0.63%
AB Global Val Pfl S1	0.81%	0.39%	0.00%	1.20%
AB SICAV I Stbni Global Thm Pfl I	1.07%	0.36%	0.00%	1.43%
AB Int HlthCrPfl I GBP	1.17%	0.15%	0.00%	1.32%
AB In tHlthCrPfl S1 A	0.98%	0.15%	0.00%	1.13%
AB SICAV I- Global Clim Trans Equity S1 GBP	0.66%	0.07%	0.00%	0.73%
AB SICAV Stbni US Thm Pfl I H A	0.93%	0.24%	0.00%	1.17%
AB SICAV Stbni US Thm Pfl S1 H A	0.69%	0.24%	0.00%	0.93%
AB SGTCP S1 H	0.55%	0.11%	0.00%	0.66%
AB Sht Dur Hi Yd Pfl I2H GBP	0.76%	0.01%	0.00%	0.77%
AB Sht Dur Hi Yd Pfl ITH	0.83%	0.01%	0.00%	0.84%
AB Ep Lg In PLC Ord 1P	2.81%	0.49%	0.00%	3.30%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Aberdeen Global UK Sus Equity XS Inc	0.95%	0.21%	0.00%	1.16%
Aberdeen Global World Cr Bd R2BCE	0.70%	0.11%	0.00%	0.81%
Aberdeen UK Property Feeder I Acc	0.90%	1.12%	0.00%	2.01%
Aberdeen UK Property Feeder I Inc	0.90%	1.12%	0.00%	2.01%
Aberforth UK Small Cos Acc	0.81%	0.12%	0.00%	0.93%
Aberforth UK Small Cos Inc	0.81%	0.12%	0.00%	0.93%
abrdn AAA Bd I A	0.60%	0.00%	0.00%	0.60%
abrdn AAA Bd I I	0.60%	0.00%	0.00%	0.60%
abrdn Am Equity I Acc	0.84%	0.07%	0.00%	0.91%
abrdn Amcn Equity Enhcd Ix B	0.14%	0.01%	0.00%	0.15%
abrdn American Eqty Tracker N Acc	0.06%	0.01%	0.00%	0.07%
abrdn As Pac ex Jap Trk B Acc	0.13%	0.05%	0.00%	0.18%
abrdn As Pac ex Jap Trk N Acc	0.12%	0.05%	0.00%	0.17%
Abdrn Asian Income ORD NPV	0.90%	0.46%	0.00%	1.36%
abrdn AsPac Equity Enhcd Ix B Acc	0.19%	0.20%	0.00%	0.39%
abrdn China A Share Equity I Acc	1.17%	0.02%	0.00%	1.19%
abrdn Corporate Bond I Inc	0.59%	0.00%	0.00%	0.59%
abrdn Div Growth and Income A Acc	1.15%	0.17%	0.00%	1.32%
abrdn Div Growth and Income A Inc	1.15%	0.17%	0.00%	1.32%
abrdn Div Growth and Income I Acc	0.70%	0.17%	0.00%	0.87%
abrdn Div Growth and Income I Inc	0.70%	0.17%	0.00%	0.87%
abrdn Diversified Growth I Acc	0.69%	0.26%	0.00%	0.96%
abrdn Diversified Growth I Inc	0.69%	0.26%	0.00%	0.96%
abrdn DivGrw&Inc M Acc	0.75%	0.37%	0.00%	1.12%
abrdn Dyn Dist Inst A	0.81%	0.23%	0.00%	1.04%
abrdn Dyn Dist Inst I	0.81%	0.23%	0.00%	1.04%
abrdn EgMIncEquity I A	0.87%	0.46%	0.00%	1.33%
abrdn EgMIncEquity I I	0.87%	0.46%	0.00%	1.33%
abrdn Emerging Mkts Equity A Acc	1.32%	0.31%	0.00%	1.63%
abrdn Emerging Mkts Equity I Acc	0.87%	0.31%	0.00%	1.18%
abrdn Emg Mkts Equity Trk N Acc	0.25%	0.03%	0.00%	0.28%
abrdn Emg Mkts Lcl CurBdTrk N A	0.16%	0.00%	0.00%	0.16%
abrdn EmrgMrktsEqEnhIx A GBP	0.65%	0.20%	0.00%	0.85%
abrdn EmrgMrktsEqEnhIx B GBP	0.31%	0.20%	0.00%	0.51%
abrdn Epn RIEste Sre I Acc	0.86%	0.05%	0.00%	0.91%
abrdn Epn RIEste Sre I Inc	0.86%	0.05%	0.00%	0.91%
abrdn ErpexUKSmlCo Inst A	0.87%	0.10%	0.00%	0.97%
abrdn ErpxUKGthEquity R Pf 1 A	0.93%	0.07%	0.00%	1.00%
abrdn EthCorpBd I Acc	0.59%	0.08%	0.00%	0.67%
abrdn EthCorpBd I Inc	0.59%	0.08%	0.00%	0.67%
abrdn EupexUKEthEquity Inst	0.84%	0.10%	0.00%	0.94%
Abdrn Euro High Yield Bond	0.90%	0.26%	0.00%	1.16%
abrdn Europe ex UK Equity I Acc	0.84%	0.18%	0.00%	1.02%
abrdn European Equity Tracker N Acc	0.09%	0.02%	0.00%	0.11%
abrdn European Hi Yield Bd I Acc	0.81%	0.23%	0.00%	1.04%
abrdn European Hi Yield Bd I Inc	0.81%	0.23%	0.00%	1.04%
Abdrn European Income A Acc	0.97%	0.21%	0.02%	1.20%
abrdn European Sm Cos A Acc	1.30%	0.10%	0.00%	1.40%
abrdn European Sm Cos I Acc	0.85%	0.10%	0.00%	0.95%
abrdn EurxUKIncEquity I Acc	0.85%	0.13%	0.00%	0.98%
abrdn EurxUKIncEquity I I	0.85%	0.13%	0.00%	0.98%
Abdrn GlobalAsian Sm Cos X Acc	1.19%	0.72%	0.00%	1.91%
abrdn GlobalBal Grw I A	0.65%	0.17%	0.00%	0.82%
abrdn GlobalBal Grw I I	0.65%	0.17%	0.00%	0.82%
abrdn GlobalBal Grw R Pf 1 A	0.67%	0.17%	0.00%	0.84%
Abdrn GlobalEM Sm Cos X Acc	1.21%	1.13%	0.00%	2.34%
Abdrn GlobalEmg Mkts EqET X Acc	1.19%	0.37%	0.00%	1.56%
Abdrn GlobalEurExUK Sus Eqty X Acc	0.92%	0.23%	0.00%	1.15%
abrdn GlobalGovt Bnd Trckr B Acc	0.13%	0.00%	0.00%	0.13%
abrdn GlobalGovtBnd Trc Inst N Inc	0.10%	0.00%	0.00%	0.10%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
abrdn GlobalfntnLnkd Bd Trk B Acc	0.13%	0.00%	0.00%	0.13%
abrdn GlobalfntnLnkd Bd Trk N Acc	0.10%	0.00%	0.00%	0.10%
abrdn GlobalfntnLnkd Bd Trk N Inc	0.10%	0.00%	0.00%	0.10%
Abrdn GlobalIndian Equity X Acc	1.18%	0.24%	0.00%	1.42%
Abrdn GlobalJapan Sus Equity X Acc	0.92%	0.23%	0.00%	1.15%
Abrdn GlobalJapSus Sm Cos X Acc	0.95%	0.39%	0.00%	1.34%
abrdn GlobalRI Est I A	0.99%	0.01%	0.00%	1.00%
abrdn GlobalRI Est R Pf 1 Inc	1.09%	0.01%	0.00%	1.10%
abrdn GlobalGovBndTrck Inst N Acc	0.10%	0.00%	0.00%	0.10%
abrdn GlobalInfrEqTrckr N A	0.11%	0.00%	0.00%	0.11%
abrdn GCorpBd R Pf 1 I	0.64%	0.00%	0.00%	0.64%
abrdn GI Inf Equ I A	0.85%	0.16%	0.00%	1.01%
abrdn GI Inf Equ I I	0.85%	0.16%	0.00%	1.01%
abrdn GI Infra Equ R Fndr Acc	1.02%	0.16%	0.00%	1.18%
abrdn Glb RI Est Shr Inst A	0.90%	0.14%	0.00%	1.04%
abrdn Glb RI Est Shr Inst Inc	0.90%	0.14%	0.00%	1.04%
abrdn Glb Sus Inv Eqt I Acc	0.84%	0.06%	0.00%	0.90%
abrdn Glb Sus Inv Eqt I Inc	0.84%	0.06%	0.00%	0.90%
abrdn GlbCrpBdScrTracker B Acc	0.12%	0.02%	0.00%	0.14%
abrdn GlbCrpBdScrTracker B Inc	0.12%	0.02%	0.00%	0.14%
abrdn GlbCrpBdScrTracker N Acc	0.10%	0.02%	0.00%	0.12%
abrdn GIFcsdEquity I A	0.90%	0.23%	0.00%	1.13%
abrdn GlnftnLdBd I Acc	0.49%	0.03%	0.00%	0.52%
abrdn GlnftnLdBd I Inc	0.49%	0.03%	0.00%	0.52%
abrdn Global Equity A Acc	1.29%	0.21%	0.00%	1.50%
abrdn Global Equity I Acc	0.84%	0.21%	0.00%	1.05%
abrdn Global Equity I Inc	0.84%	0.21%	0.00%	1.05%
abrdn Global REIT Tracker N Acc	0.13%	0.07%	0.00%	0.20%
abrdn GISmlr Cmp I	0.94%	0.45%	0.00%	1.39%
abrdn Hgh Yld Bd I A	0.69%	0.13%	0.00%	0.82%
abrdn Hgh Yld Bd I I	0.69%	0.13%	0.00%	0.82%
abrdn InvGCorpBd I A	0.59%	0.00%	0.00%	0.59%
abrdn InvGCorpBd I I	0.59%	0.00%	0.00%	0.59%
abrdn Japan Equity Tracker N Acc	0.10%	0.00%	0.00%	0.10%
abrdn Japanese Equity A Acc	1.32%	0.02%	0.00%	1.34%
abrdn Japanese Equity I Acc	0.87%	0.02%	0.00%	0.89%
abrdn Latin American Equity I Acc	1.13%	0.57%	0.00%	1.70%
abrdn MF Mnthly I II Pf 1 I	0.95%	0.21%	0.00%	1.16%
abrdn MM MltiAst Dist Pfl I Acc	1.44%	0.20%	0.00%	1.65%
abrdn MM MltiAst Dist Pfl I Inc	1.44%	0.20%	0.00%	1.65%
abrdn MMgr Bal Mgd Pfl I Acc	1.40%	0.27%	0.00%	1.67%
abrdn MMgr Caut Mgd Pfl I Acc	1.31%	0.24%	0.00%	1.55%
abrdn MMgr Equity Managed Pfl I Acc	1.50%	0.30%	0.00%	1.79%
abrdn MyFI Core I Inst Fix Acc	0.68%	0.19%	0.00%	0.87%
abrdn MyFI Core II Inst Fix Acc	0.73%	0.19%	0.00%	0.92%
abrdn MyFI Core III Inst Fix Acc	0.76%	0.18%	0.00%	0.94%
abrdn MyFI Core III Inst Fix Inc	0.76%	0.18%	0.00%	0.94%
abrdn MyFI Core IV Inst Fix Acc	0.77%	0.16%	0.00%	0.93%
abrdn MyFI Core V Inst Fix Acc	0.75%	0.12%	0.00%	0.87%
abrdn MyFI Mkt I Inst A	0.20%	0.02%	0.00%	0.22%
abrdn MyFI Mkt II Inst A	0.21%	0.03%	0.00%	0.24%
abrdn MyFI Mkt III Inst A	0.22%	0.03%	0.00%	0.25%
abrdn MyFI Mkt IV Inst A	0.22%	0.04%	0.00%	0.26%
abrdn MyFI Mkt V Inst A	0.21%	0.03%	0.00%	0.24%
abrdn MyFI MM I Inst A	0.92%	0.10%	0.00%	1.02%
abrdn MyFI MM II Inst A	0.98%	0.13%	0.00%	1.11%
abrdn MyFI MM III Ini D	1.05%	0.14%	0.00%	1.19%
abrdn MyFI MM III Inst A	1.05%	0.14%	0.00%	1.19%
abrdn MyFI MM IV Inst A	1.08%	0.15%	0.00%	1.23%
abrdn MyFI MM V Inst A	1.12%	0.13%	0.00%	1.25%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
abrdn MyFI MM V Inst I	1.12%	0.13%	0.00%	1.25%
abrdn MyFI MM V Pf 1 Inc	1.23%	0.10%	0.00%	1.33%
abrdn MyFolio Idx IV IB A	0.20%	0.07%	0.00%	0.27%
abrdn MyFolio Idx IV PPFA A	0.25%	0.10%	0.00%	0.35%
abrdn MyFolio IdxIII R A	0.65%	0.06%	0.00%	0.71%
abrdn MyFolioEnh I B F A	0.60%	0.09%	0.00%	0.69%
abrdn MyFolioEnhESG II InstB FxA	0.60%	0.10%	0.00%	0.70%
abrdn MyFolioEnhIV I B F A	0.60%	0.09%	0.00%	0.69%
abrdn MyFolioEnhV I B F A	0.60%	0.08%	0.00%	0.68%
abrdn MyFolioEnhV I B F D	0.60%	0.08%	0.00%	0.68%
Abdrn New Thai IT PLC O25p	1.41%	0.33%	0.00%	1.73%
abrdn North AmSm&MidCap Equity R Pf1	0.91%	0.17%	0.00%	1.08%
abrdn Pacific Equity A Acc	1.31%	0.38%	0.00%	1.69%
abrdn Pacific Equity I Acc	0.86%	0.38%	0.00%	1.24%
abrdn Pacific Equity I Inc	0.86%	0.38%	0.00%	1.24%
abrdn Pcfc & Jpn Eqty I Acc	0.89%	0.14%	0.00%	1.03%
Abdrn Property Income Trust	3.12%	0.44%	0.00%	3.56%
abrdn RIEstFdr Inst I	0.68%	0.00%	0.00%	0.68%
abrdn RIEstFdr Plat1	0.73%	0.00%	0.00%	0.73%
abrdn SCorpBnd I A	0.59%	0.02%	0.00%	0.61%
abrdn SCorpBnd I I	0.59%	0.02%	0.00%	0.61%
Abdrn SCVIGIMCpEquity XA	0.93%	0.25%	0.00%	1.18%
abrdn ShrtDurGlobalIfLkBd I A	0.39%	0.04%	0.00%	0.43%
abrdn ShrtDurGlobalIfLkBd I I	0.39%	0.04%	0.00%	0.43%
abrdn ShrtDurGlobalIfLkBd IS A	0.29%	0.04%	0.00%	0.33%
abrdn ShrtDurGlobalIfLkBd IS I	0.29%	0.04%	0.00%	0.33%
abrdn Sht Dtd GlobalCrpBdTrk B Acc	0.14%	0.03%	0.00%	0.17%
abrdn Sht Dtd GlobalCrpBdTrk N Acc	0.11%	0.03%	0.00%	0.14%
abrdn Sht DtdStrlg CrpBdTrk B A	0.11%	0.06%	0.00%	0.17%
abrdn Sht DtdStrlg CrpBdTrk N A	0.07%	0.06%	0.00%	0.13%
abrdn ShtDtdGlobal IftnLnkdBdTr B A	0.14%	0.00%	0.00%	0.14%
abrdn ShtDtdGlobal IftnLnkdBdTrk NA	0.11%	0.00%	0.00%	0.11%
abrdn ShtDtdGlobalIftnLnkdBdTrk N I	0.11%	0.00%	0.00%	0.11%
abrdn SICAV II ECSB BH I	0.76%	0.10%	0.00%	0.86%
abrdn SICAV II GlobalImpEquity K A	0.48%	0.38%	0.00%	0.86%
Abdrn SIEmMktSbDEquity K A	0.51%	0.25%	0.00%	0.76%
abrdn Stan Capital Falcon M A	0.68%	0.06%	0.00%	0.74%
abrdn Std Liq (L) Stg X-2 Acc	0.23%	0.00%	0.00%	0.23%
Abdrn Std SCIASPCsSusEquity X A	1.20%	0.45%	0.00%	1.65%
abrdn StdLiq(L)ShDurStg K2 A	0.15%	0.00%	0.00%	0.15%
abrdn Sterling Bond I Acc	0.59%	0.00%	0.00%	0.59%
abrdn Sterling Money Mkt I A	0.15%	0.01%	0.00%	0.16%
abrdn Sterling Money Mkt I I	0.15%	0.01%	0.00%	0.16%
abrdn Stg Corp Bd Trk B Acc	0.11%	0.01%	0.00%	0.12%
abrdn Stg Corp Bd Trk N Acc	0.07%	0.01%	0.00%	0.08%
abrdn Stg Inftn-Linked Bd I Acc	0.30%	0.00%	0.00%	0.30%
abrdn Stg Lg Dtd Gov Bd I Acc	0.30%	0.00%	0.00%	0.30%
abrdn Stg Short Tm Gov Bd I Acc	0.25%	0.01%	0.00%	0.26%
abrdn Stg Short Tm Gov Bd I Inc	0.25%	0.01%	0.00%	0.26%
abrdn Strat Inv Allocatn	0.90%	1.41%	0.00%	2.31%
abrdn Strategic Bond I Gr Inc	0.60%	0.08%	0.00%	0.68%
abrdn StrB I Acc	0.60%	0.08%	0.00%	0.68%
abrdn UK All Share Trk N Acc	0.05%	0.01%	0.00%	0.06%
abrdn UK Equity Enhcd Ix N Acc	0.12%	0.18%	0.00%	0.30%
abrdn UK Equ Gth R Pf 1 A	0.91%	0.26%	0.00%	1.17%
abrdn UK Eth Equity Inst A	0.84%	0.20%	0.00%	1.04%
abrdn UK Eth Equity Inst I	0.84%	0.20%	0.00%	1.04%
abrdn UK Eth Equity R Pf I	0.89%	0.16%	0.00%	1.05%
abrdn UK Income Equity A Acc	1.29%	0.19%	0.00%	1.48%
abrdn UK Income Equity A Inc	1.29%	0.19%	0.00%	1.48%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
abrdn UK Income Equity I Acc	0.84%	0.19%	0.00%	1.03%
abrdn UK Income Equity I Inc	0.84%	0.19%	0.00%	1.03%
abrdn UK Income Equity M Acc	0.89%	0.13%	0.00%	1.02%
abrdn UK Income Equity M Inc	0.89%	0.13%	0.00%	1.02%
abrdn UK Mid Cap Equity A Acc	1.29%	0.30%	0.00%	1.59%
abrdn UK Mid Cap Equity A Inc	1.29%	0.30%	0.00%	1.59%
abrdn UK Mid Cap Equity I Acc	0.84%	0.30%	0.00%	1.14%
abrdn UK Mid Cap Equity I Inc	0.84%	0.30%	0.00%	1.14%
abrdn UK Real Estate Inst A	0.68%	0.00%	0.00%	0.68%
abrdn UK Real Estate P1 R A	0.73%	0.00%	0.00%	0.73%
abrdn UK Real Estate Share A Acc	1.29%	0.04%	0.00%	1.33%
abrdn UK Real Estate Share I Acc	0.84%	0.04%	0.00%	0.88%
abrdn UK Sm Cos I	0.88%	0.20%	0.00%	1.08%
abrdn UK Sus Inv Eqty I Acc	0.83%	0.28%	0.00%	1.11%
abrdn UK Sus Inv Eqty I Inc	0.83%	0.28%	0.00%	1.11%
abrdn UK Value Equity I Acc	0.88%	0.15%	0.00%	1.03%
abrdn UKGovBd I I	0.29%	0.06%	0.00%	0.35%
abrdn UKGovBd Inst A	0.29%	0.06%	0.00%	0.35%
abrdn UKIUncnsEquity I Inc	0.88%	0.09%	0.00%	0.97%
Abrdn UKSmCoPL	0.89%	0.21%	0.00%	1.10%
abrdn World Equity Enhcd Ix N A	0.12%	0.12%	0.00%	0.24%
abrdn World Inc Eqty I Acc	0.87%	0.20%	0.00%	1.07%
abrdn World Inc Eqty I Inc	0.87%	0.20%	0.00%	1.07%
abrdnII-AbRtGbBdSt D Acc	0.72%	0.53%	0.00%	1.25%
abrdnII-Eu Cp Bd D Inc HDG	0.62%	0.07%	0.00%	0.69%
abrdnII-Eu SmlCo D Acc	1.02%	0.12%	0.00%	1.14%
abrdnII-Glb Sml Comp D Acc	1.03%	0.50%	0.00%	1.53%
AbrdnPvtEqTstPLC Ord 0.2P	1.06%	0.00%	0.00%	1.06%
Abs Insight Equity Mk Neut B3P Acc	0.91%	0.59%	0.00%	1.50%
Absolute Insight W	0.80%	0.41%	0.00%	1.22%
AbStdAsFc O25p	0.88%	0.66%	0.00%	1.54%
Accesso Technology Ord 1P	0.60%	0.03%	0.00%	0.63%
Active Diversified Ptflio GBP P2	1.13%	0.31%	0.10%	1.54%
ACUMEN ESG Protn Pfl A	1.19%	0.13%	0.00%	1.32%
Acumen Inc PrPtf A GBP	1.38%	0.13%	0.00%	1.51%
ACUMEN Income Ptfli X Acc	1.21%	0.25%	0.00%	1.46%
ACUMEN Ptfli 3 X A	1.10%	0.21%	0.01%	1.32%
ACUMEN Ptfli 4 X Acc	1.03%	0.23%	0.00%	1.26%
ACUMEN Ptfli 5 X Acc	1.03%	0.25%	0.00%	1.28%
ACUMEN Ptfli 6 X Acc	1.04%	0.27%	0.00%	1.31%
ACUMEN Ptfli 7 X A	1.06%	0.29%	0.00%	1.35%
ACUMEN Ptfli 8 X A	1.11%	0.34%	0.00%	1.45%
AcumnCpPrPtf A GBP	1.35%	0.13%	0.00%	1.48%
Aegon Abslut Rtrn Bd B Inc GBP	0.37%	0.15%	0.00%	0.52%
Aegon Absolute Return Bd B Acc	0.37%	0.15%	0.00%	0.52%
Aegon Absolute Return Bd C Acc	0.37%	0.15%	0.00%	0.52%
Aegon Diversified Income B Acc	0.58%	0.16%	0.00%	0.75%
Aegon Diversified Income B Inc	0.58%	0.16%	0.00%	0.75%
Aegon Ethical Cautious Mgd B Acc	0.78%	0.04%	0.00%	0.83%
Aegon Ethical Cautious Mgd B Inc	0.78%	0.04%	0.00%	0.83%
Aegon Ethical Corporate Bond B Acc	0.48%	0.00%	0.00%	0.48%
Aegon Ethical Corporate Bond B Inc	0.48%	0.00%	0.00%	0.48%
Aegon Ethical Equity B Inc	0.78%	0.08%	0.00%	0.86%
Aegon Ethical Equity B	0.78%	0.08%	0.00%	0.86%
Aegon GlobalDiv Grw C H Acc	0.52%	0.95%	0.00%	1.47%
Aegon GlobalEquity Inc B Acc	0.83%	0.04%	0.00%	0.87%
Aegon GlobalEqty Mrk Net B Acc	1.14%	0.28%	0.00%	1.42%
Aegon GlobalEqty Mrk Net C Acc	0.69%	0.28%	0.00%	0.97%
Aegon GlobalSus Sov Bnd IH A	0.26%	0.00%	0.00%	0.26%
Aegon GlobalSust Equity B GBP	0.82%	0.18%	0.00%	1.00%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Aegon GlobalSust Equity C Acc GBP	0.47%	0.18%	0.00%	0.65%
Aegon GlbShrtDatCliTra A	0.18%	0.12%	0.00%	0.30%
Aegon GlbShrtDatCliTra I	0.18%	0.12%	0.00%	0.30%
Aegon GIEqln C Inc GBP	0.63%	0.04%	0.00%	0.67%
Aegon Hi Yd Global Bond B Acc	0.72%	0.72%	0.00%	1.43%
Aegon Hi Yd Global Bond B Inc	0.72%	0.72%	0.00%	1.43%
Aegon High Yield Bond B Acc	0.61%	0.46%	0.00%	1.07%
Aegon High Yield Bond S Acc GBP	0.51%	0.46%	0.00%	0.97%
Aegon High Yield Bond S Inc GBP	0.51%	0.46%	0.00%	0.97%
Aegon HiYiGIBd J A	0.36%	0.72%	0.00%	1.07%
Aegon HiYiGIBd J I	0.37%	0.72%	0.00%	1.09%
Aegon ICVC High Yield B	0.61%	0.46%	0.00%	1.07%
Aegon InGrGIBd SH Inc GBP	0.36%	0.02%	0.00%	0.38%
Aegon Investment Grade Bond B Acc	0.55%	0.04%	0.00%	0.59%
Aegon Investment Grade Bond B Inc	0.55%	0.04%	0.00%	0.59%
Aegon Invst Gr Bd S Acc GBP	0.45%	0.04%	0.00%	0.49%
Aegon Prop Income Feeder B Acc	0.69%	0.01%	0.00%	0.70%
Aegon Prop Income Feeder B Inc	0.71%	0.01%	0.00%	0.72%
Aegon ShrtDatdHghYldGIBd B Acc	0.57%	0.34%	0.00%	0.91%
Aegon ShrtDatdHghYldGIBd B Inc	0.56%	0.04%	0.00%	0.60%
Aegon ShrtDatdHghYldGIBd C Acc	0.36%	0.34%	0.00%	0.70%
Aegon Sterling Corp Bond B Acc	0.42%	0.10%	0.00%	0.52%
Aegon Sterling Corp Bond B Inc	0.42%	0.10%	0.00%	0.52%
Aegon Strat Global Bond B Acc	0.77%	1.12%	0.00%	1.89%
Aegon Strat Global Bond B Inc	0.76%	1.12%	0.00%	1.88%
Aegon Strategic Bond B Acc	0.59%	1.20%	0.00%	1.79%
Aegon Strategic Bond B Inc	0.59%	1.20%	0.00%	1.79%
Aegon Strategic Bond S Acc	0.49%	1.20%	0.00%	1.69%
Aegon Strategic Bond S Inc	0.49%	1.20%	0.00%	1.69%
Aegon Sustainable Equity B GBP	0.79%	0.17%	0.00%	0.96%
Aegon Sustnble Dvrsfd Grth B Acc	0.53%	0.09%	0.00%	0.61%
Aegon UK Equity Absolute Ret B Acc	0.94%	0.36%	0.00%	1.29%
Aegon UK Equity B Acc GBP	0.65%	0.13%	0.00%	0.78%
Aegon UK Equity B Inc GBP	0.65%	0.13%	0.00%	0.78%
Aegon UK Smaller Companies B Acc	0.78%	0.34%	0.00%	1.12%
Aegon UK Sus Opportunities B Acc	0.79%	0.25%	0.00%	1.04%
Aew UK REIT PLC Ord GBP0.01	1.60%	0.00%	0.00%	1.60%
AikGloEMFU C A	0.90%	0.15%	0.00%	1.05%
AikGloEMFU I Dis GBP	1.05%	0.15%	0.00%	1.20%
AikGloEMFU I	1.05%	0.15%	0.00%	1.20%
Algebris FE B A GBP	0.96%	0.54%	0.00%	1.50%
Algebris Fin Credit C A	1.09%	0.00%	0.00%	1.09%
Algebris Fin Credit I Acc GBP	0.59%	0.00%	1.28%	1.87%
Algebris Fin Credit ID Inc GBP	0.59%	0.00%	1.28%	1.87%
Algebris IG Fin Cr I GBP	0.61%	0.05%	0.00%	0.66%
Alken Absol Rtn Europe GB1	1.43%	0.34%	1.94%	3.71%
Alken Eurpn Opportunities GB1	1.35%	0.40%	0.00%	1.75%
Alliance Pharma PLC Ord 1P	0.60%	0.03%	0.00%	0.63%
Allianz All Chn Equity WT A	0.94%	0.17%	0.00%	1.11%
Allianz All Chn Equity WT6 GBP	0.94%	0.17%	0.00%	1.11%
Allianz BstStlGlobalACEquity C Acc	0.36%	0.06%	0.00%	0.42%
Allianz Ch A Sh Equity W Acc	0.93%	0.08%	0.00%	1.01%
Allianz Chn A-Shrs WT N	0.94%	0.14%	0.00%	1.08%
Allianz Continental European C	0.80%	0.03%	0.00%	0.83%
Allianz Continental European S	0.50%	0.03%	0.00%	0.53%
Allianz Continental European	1.56%	0.03%	0.00%	1.59%
Allianz Emerg Mkts Equity A	1.91%	0.08%	0.00%	1.99%
Allianz Emerg Mkts Equity C Acc	1.05%	0.08%	0.00%	1.13%
Allianz Eur Equity Gth Sel RT	1.10%	0.03%	0.02%	1.15%
Allianz EurEqGth A NV	1.85%	0.03%	0.00%	1.88%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Allianz GlobalSmCap Equity PT2 NAV GBP	0.86%	0.04%	0.00%	0.90%
Allianz GlobalStrat RT2 H	0.88%	0.21%	0.00%	1.08%
Allianz Gilt Yield I	0.32%	0.03%	0.00%	0.35%
Allianz Global Sust WT	0.66%	0.03%	0.00%	0.69%
Allianz Glt Yld Z D	0.24%	0.03%	0.00%	0.27%
Allianz Green Bd PT2 (H2-GBP)	0.46%	0.03%	0.00%	0.49%
Allianz Green Bond P2 (H2-GBP) I	0.47%	0.03%	0.00%	0.50%
Allianz Inc & Gth RM H2-GBP	0.95%	0.09%	0.00%	1.04%
Allianz Index Linked Gilt E Inc	0.20%	0.04%	0.00%	0.24%
Allianz Index-Linked Gilt E Acc	0.20%	0.04%	0.00%	0.24%
Allianz Index-Linked Gilt W Inc	0.30%	0.04%	0.00%	0.34%
Allianz RM Conservative MA C Acc	0.99%	0.03%	0.00%	1.02%
Allianz RM Moderate MA C Acc	0.98%	0.03%	0.00%	1.01%
Allianz Str Bd I Acc	0.43%	0.04%	0.00%	0.47%
Allianz Str Bd I Inc	0.43%	0.04%	0.00%	0.47%
Allianz Strategic Bond A	1.29%	0.04%	0.00%	1.33%
Allianz Strategic Bond C	0.65%	0.04%	0.00%	0.69%
Allianz Thematica C Acc	0.80%	0.04%	0.00%	0.84%
Allianz TR Asian Equity C Acc	0.98%	0.16%	0.00%	1.14%
Allianz TR Asian Equity C Inc	0.93%	0.16%	0.00%	1.09%
Allianz UK Listed Opportunities	1.29%	0.08%	0.00%	1.37%
Allianz UK Listed Opprt C Acc	0.83%	0.08%	0.00%	0.91%
Allianz UK Listed Opprt I Acc	0.54%	0.08%	0.00%	0.62%
Allianz UK Lstd Eqty Inc C Inc	0.65%	0.06%	0.00%	0.71%
Allianz UK Lstd Opps E Acc GBP	0.37%	0.08%	0.00%	0.45%
Allianz UKLEqInc C A	0.65%	0.06%	0.00%	0.71%
Allianz UKLEqInc E I	0.31%	0.06%	0.00%	0.37%
Allspring (L)WGbEqEhIn X D	0.35%	0.21%	0.00%	0.56%
Allspring LWWGI S A	0.40%	0.00%	0.00%	0.40%
Allspring WW SmlCplvtn X Acc	0.50%	0.00%	0.00%	0.50%
Allspring WW USAIlCpGt Z Dis	0.96%	0.09%	0.00%	1.05%
Alquity Africa I Dis	2.74%	0.52%	0.00%	3.26%
Alquity Asia I GBP	0.90%	0.43%	0.00%	1.33%
Alquity Asia Y	1.55%	0.43%	0.00%	1.98%
Alquity Fut World I GBP	0.90%	0.41%	0.00%	1.31%
Alquity Fut World S	0.49%	0.41%	0.00%	0.90%
Alquity Fut World Y GBP	0.49%	0.41%	0.00%	0.90%
Alquity Ind Sub I GBP	0.90%	0.26%	0.00%	1.16%
Alquity Indan Sbcntnent Y	1.55%	0.26%	0.00%	1.81%
Alrn DsrTech RE UCITS ETF B D	0.60%	0.01%	0.00%	0.61%
Am Cnty Cnctd GlobalGth Equity I A GBP	0.90%	0.84%	0.00%	1.74%
Am Gth Ptf I GBP	0.94%	0.23%	0.00%	1.17%
Am MSCI UK IMISRI ClIParAlg ETF C	0.18%	0.53%	0.00%	0.71%
Amundi AmStEu600 UETFH A	0.06%	0.00%	0.00%	0.06%
Amundi BW Core GlobalMac I	1.92%	0.17%	0.67%	2.75%
Amundi Emerging Mkts Bd R2	0.93%	0.42%	0.00%	1.35%
Amundi Emg Mkts GREEN Bd I2 Hgd	0.82%	0.18%	0.00%	1.00%
Amundi ETF MSCI Eur Banks	0.25%	0.00%	0.00%	0.25%
Amundi ETF MSCI Germany	0.10%	0.00%	0.00%	0.10%
Amundi GAB IHG A	0.08%	0.07%	0.00%	0.15%
Amundi GlobalHi Yield Bd Q-I21H C	0.38%	0.11%	0.00%	0.49%
Amundi GlobalSubordBd IH C	0.71%	0.13%	0.00%	0.84%
Amundi GI AgrPrc Bd 1-10Y ETF A	0.15%	0.04%	0.00%	0.19%
Amundi GlbHyrETF	0.45%	0.00%	0.00%	0.45%
Amundi Glo CorpBnd 1-5Y ESG IHG	0.20%	0.02%	0.00%	0.22%
Amundi GloEquity IncSel R2 MTI	1.19%	0.16%	0.00%	1.35%
Amundi IdBcGbAg500M UEDH I	0.08%	0.07%	0.00%	0.15%
Amundi IdxEurAgCrpSRI I	0.17%	0.03%	0.00%	0.20%
Amundi IdxMSCI USASRI IG GBP	0.18%	0.03%	0.00%	0.21%
Amundi IMSCI EM I14G A	0.13%	0.09%	0.00%	0.22%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Amundi MCNtAmESGBdTrn R D	0.25%	0.02%	0.00%	0.27%
Amundi MSCI DisTec UCITS ETF Acc	0.45%	0.16%	0.00%	0.61%
Amundi MSCI EmktISRI CliPrA EFT	0.16%	0.19%	0.00%	0.35%
Amundi MSCI EmMarSRI CliParAI IG	0.25%	0.19%	0.00%	0.44%
Amundi MSCI EmMarSRICliParAI ETF	0.25%	0.06%	0.00%	0.31%
Amundi MSCI EurSRI CliParAlig IG	0.18%	0.04%	0.00%	0.22%
Amundi MSCI ExJplISRI CliParAI IG	0.20%	0.06%	0.00%	0.26%
Amundi MSCI JAPISRI CliParAI IG	0.20%	0.01%	0.00%	0.21%
Amundi MSCI Mill UCITS ETF Acc	0.45%	0.07%	0.00%	0.52%
Amundi MSCI UKIMISRI CliParAI IG	0.18%	0.53%	0.00%	0.71%
Amundi MSCI WorldSRI CliParAI IG	0.20%	0.02%	0.00%	0.22%
Amundi MSCI WTR ESG SC UCITS ETF	0.60%	0.06%	0.00%	0.66%
Amundi MSCI World SRINzAb PAB UETFA	0.32%	0.07%	0.00%	0.39%
Amundi Nasdaq100 II	0.22%	0.00%	0.00%	0.22%
Amundi PolCapGlobalGwt J3 Cap GBP	0.85%	0.20%	0.00%	1.05%
Amundi Prime Japan IG A	0.05%	0.02%	0.00%	0.07%
Amundi Prime Japan UCED GBP	0.05%	0.02%	0.00%	0.07%
Amundi PrmEmrgMrk IG A	0.08%	0.11%	0.00%	0.19%
Amundi S&P500II H GBP	0.05%	0.00%	0.00%	0.05%
Amundi S&P500II	0.07%	0.00%	0.00%	0.07%
Amundi S&PGlobalLu (C) GBXA	0.25%	0.00%	0.00%	0.25%
Amundi UK MdSCap D GBP IG A	0.05%	0.75%	0.00%	0.80%
Amundi UKGILBd IndIG A	0.06%	0.00%	0.00%	0.06%
Amundi UKGtBD IndIG A	0.05%	0.01%	0.00%	0.06%
Amundi USD Corporate Bd ESG IHG	0.17%	0.01%	0.00%	0.18%
Amundi USEquity FdmtIGth J2 GBP	0.61%	0.10%	0.00%	0.71%
Amundi USTrsLngDtd H D	0.06%	0.01%	0.00%	0.07%
Amundi Vol World R2	1.08%	0.66%	0.00%	1.74%
Apax Apax GlobalAlp Ltd Ord NPV	2.22%	0.02%	2.10%	4.34%
Aptus Global Financials B Acc	1.48%	0.54%	0.00%	2.02%
Aptus Global Financials B Inc	1.48%	0.54%	0.00%	2.02%
AqlEurRnwabsPLC OrdE0.01(GBP)	1.10%	0.10%	0.00%	1.20%
AQR Apex UCITS C1	1.74%	1.07%	0.19%	3.00%
AQR GlobalRsk Prt UCTS C1	0.52%	0.07%	0.00%	0.59%
AQR GlobalAgBdUCTS IAG1F A	0.37%	0.40%	0.00%	0.77%
AQR MngdFtrUCTS C	0.82%	1.32%	0.67%	2.81%
AQR MngdFtrUCTS F	0.63%	1.32%	0.91%	2.86%
AQR MngdFtrUCTS IAG1F	1.23%	1.32%	0.00%	2.55%
AQR MngdFtrUCTS IAG4F A	0.78%	1.32%	0.00%	2.10%
Arabesque SICAV GlobESG Equity GBP	0.90%	0.25%	0.00%	1.15%
ArabesqueSICAV GlobESG Equity GBP P	0.40%	0.25%	0.00%	0.65%
ArabesqueSICAV GlobESG Equity GBP PA	0.40%	0.25%	0.00%	0.65%
Aravis SpUSGr UCITS I D	1.24%	0.75%	0.00%	1.99%
Arbrook Am Eqs B10	0.81%	0.15%	0.02%	0.97%
Arbrook Am Eqs B2	1.11%	0.15%	0.02%	1.27%
ARC TIME Prop Inc FdrTst I Acc	1.01%	0.39%	0.00%	1.40%
ARC TIME Prop Inc FdrTst J Inc	1.01%	0.39%	0.00%	1.40%
ARC TIME Prop Inc FdrTst Q Acc	0.76%	0.39%	0.00%	1.15%
ARC TIME SocImProp Fdr Tst I	1.01%	0.04%	0.00%	1.05%
ARC TIME SocImProp Fdr Tst R	0.76%	0.04%	0.00%	0.80%
ARC TIME SocImProp Inc FdrTst J	1.01%	0.04%	0.00%	1.05%
ARC TIME SocImProp Inc FdrTst Q	0.76%	0.04%	0.00%	0.80%
ARC TIME UK Infrastructure C Acc	0.59%	0.00%	0.00%	0.60%
ARC TIME UK Infrastructure C Inc	0.59%	0.00%	0.00%	0.60%
Ardevora Global Equity C	1.10%	0.48%	0.00%	1.58%
Ardevora Global Equity D	1.10%	0.48%	0.00%	1.58%
Ardevora UK Equity B	0.64%	0.00%	0.00%	0.64%
Ardevora UK Equity C	1.14%	0.00%	0.00%	1.14%
Ardevora UK Income C	0.96%	0.00%	0.01%	0.97%
Ardtur European Focus Fund I	0.97%	0.21%	0.02%	1.20%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Ardtur Eurpn Focus Abs Rtn I Acc	1.91%	0.71%	0.00%	2.62%
ARGEF IH A	1.15%	0.24%	0.00%	1.39%
Argonaut Pan Euro Alpha I Inc	1.74%	0.00%	0.99%	2.73%
Artemis (L)ShtdtdGlobalHBd IH A	0.41%	0.00%	0.00%	0.41%
Artemis (Lux)Global Hi Yld Bd FBH A	0.45%	0.26%	0.00%	0.71%
Artemis Corporate Bond E D	0.31%	0.15%	0.00%	0.46%
Artemis Corporate Bond F Acc GBP	0.26%	0.15%	0.00%	0.41%
Artemis Corporate Bond F Inc GBP	0.26%	0.15%	0.00%	0.41%
Artemis Corporate Bond I Acc GBP	0.36%	0.15%	0.00%	0.51%
Artemis Corporate Bond I Inc GBP	0.36%	0.15%	0.00%	0.51%
Artemis Funds (L)GHYd IH A	0.51%	0.26%	0.00%	0.77%
Artemis Funds (L)SDGHYB IH I	0.41%	0.14%	0.00%	0.55%
Artemis Global Income I Acc	0.88%	0.57%	0.00%	1.45%
Artemis Global Income I Inc	0.88%	0.57%	0.00%	1.45%
Artemis Global Income R Acc	1.63%	0.57%	0.00%	2.20%
Artemis Global Income R Inc	1.63%	0.57%	0.00%	2.20%
Artemis Global Select I Acc	0.89%	0.19%	0.00%	1.08%
Artemis Global Select R Acc	1.64%	0.19%	0.00%	1.83%
Artemis High Income I Inc	0.72%	0.01%	0.00%	0.73%
Artemis High Income I Mly Inc	0.72%	0.01%	0.00%	0.73%
Artemis High Income I QA	0.72%	0.01%	0.00%	0.73%
Artemis High Income Q R	1.34%	0.01%	0.00%	1.35%
Artemis Income E Inc	0.66%	0.08%	0.00%	0.74%
Artemis Income I Acc	0.81%	0.08%	0.00%	0.89%
Artemis Income I Inc	0.81%	0.08%	0.00%	0.89%
Artemis Income R Acc	1.56%	0.08%	0.00%	1.64%
Artemis Income R Inc	1.56%	0.08%	0.00%	1.64%
Artemis Monthly Distribution I Acc	0.85%	0.32%	0.00%	1.17%
Artemis Monthly Distribution I Inc	0.85%	0.32%	0.00%	1.17%
Artemis Positive Future I A GBP	0.90%	0.11%	0.00%	1.01%
Artemis Potve Futr F Acc GBP	0.50%	0.11%	0.00%	0.61%
Artemis Potve Futr F Inc GBP	0.50%	0.11%	0.00%	0.61%
Artemis Sh-Du Stgc Bd I Inc	0.39%	0.03%	0.00%	0.42%
Artemis Short Dur Strat Bd F Acc	0.29%	0.03%	0.00%	0.32%
Artemis Short Dur Strat Bd F Inc	0.29%	0.03%	0.00%	0.32%
Artemis Short Dur Strat Bd I Acc	0.39%	0.03%	0.00%	0.42%
Artemis SmartGARP European I	0.87%	0.25%	0.00%	1.12%
Artemis SmartGARP European R	1.62%	0.25%	0.00%	1.87%
Artemis SmartGARP Global I	0.89%	0.12%	0.00%	1.01%
Artemis SmartGARP Global R	1.64%	0.12%	0.00%	1.76%
Artemis SmartGARP UK I	0.86%	0.38%	0.00%	1.24%
Artemis SmartGARP UK	1.61%	0.38%	0.00%	1.99%
Artemis SmrtGARP Eurp Eqty I I	8.60%	0.25%	0.00%	8.85%
Artemis SmrtGARP Eurp Eqty IH A	8.60%	0.25%	0.00%	8.85%
Artemis SmrtGARPGlbEMEquity E A	0.71%	0.14%	0.00%	0.85%
Artemis SmrtGARPGlbEMEquity E I	0.71%	0.14%	0.00%	0.85%
Artemis SmtGARP GlobalEmgMkt I Acc	0.86%	0.14%	0.00%	1.00%
Artemis SmtGARP GlobalEmgMkt I Inc	0.86%	0.14%	0.00%	1.00%
Artemis Strategic Assets I Acc	0.73%	0.49%	0.00%	1.22%
Artemis Strategic Assets R Acc	1.48%	0.49%	0.00%	1.97%
Artemis Strategic Bond M Dis	1.09%	0.12%	0.00%	1.21%
Artemis Strategic Bond M Acc	1.09%	0.12%	0.00%	1.21%
Artemis Strategic Bond MI Acc	0.59%	0.12%	0.00%	0.71%
Artemis Strategic Bond MI Dis	0.59%	0.12%	0.00%	0.71%
Artemis Strategic Bond Q Dis	1.09%	0.12%	0.00%	1.21%
Artemis Strategic Bond QI Acc	0.59%	0.12%	0.00%	0.71%
Artemis Strategic Bond QI Inc	0.59%	0.12%	0.00%	0.71%
Artemis UK Select G A	0.55%	0.29%	0.00%	0.84%
Artemis UK Select G Inc GBP	0.55%	0.29%	0.00%	0.84%
Artemis UK Select I Inc GBP	0.82%	0.29%	0.00%	1.11%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Artemis UK Select I	0.82%	0.29%	0.00%	1.11%
Artemis UK Select S A	0.72%	0.29%	0.00%	1.01%
Artemis UK Select	1.57%	0.29%	0.00%	1.86%
Artemis UK Sm Cos I Inc GBP	0.86%	0.13%	0.00%	0.99%
Artemis UK Smaller Companies I	0.86%	0.13%	0.00%	0.99%
Artemis UK Smaller Companies	1.61%	0.13%	0.00%	1.74%
Artemis UK Special Situations I	0.86%	0.18%	0.00%	1.04%
Artemis UK Special Situations	1.61%	0.18%	0.00%	1.79%
Artemis US Absolute Ret I Hg Acc	1.00%	3.77%	0.00%	4.77%
Artemis US Extd AI I H A	0.89%	0.24%	0.00%	1.13%
Artemis US Extended Alpha I Acc	0.89%	0.26%	0.00%	1.15%
Artemis US Sel I Acc GBP	0.86%	0.18%	0.00%	1.04%
Artemis US Sel I H A GBP	0.86%	0.19%	0.00%	1.05%
Artemis US Select I Inc	0.86%	0.18%	0.00%	1.04%
Artemis US Sm Cos E A	0.77%	0.09%	0.00%	0.86%
Artemis US Smaller Comp I Acc	0.87%	0.09%	0.00%	0.96%
Asa Int Grp PLC Ord GBP 1	0.60%	0.03%	0.00%	0.63%
Ashk Ind Equity Invst Trst Ord1p	0.34%	0.20%	0.00%	0.54%
Ashmore Emg Mkt Corp Dt Z Inc	1.41%	0.15%	0.00%	1.56%
Ashmore Emg Mkts Sht Dur Z AGBP	0.87%	0.31%	0.00%	1.18%
Ashmore Emg Mkts Sht Dur Z Inc	0.88%	0.35%	0.00%	1.23%
Ashmore EmgMkt Tot Rtn Z Inc	1.34%	0.10%	0.00%	1.44%
Ashmore EmgMktTtRtn Z2 Inc	0.93%	0.79%	0.00%	1.72%
ASI Divfd Core Gth I Acc	0.45%	0.07%	0.00%	0.52%
ASI Divfd Cre Advntr I Acc	0.45%	0.28%	0.00%	0.73%
ASI Emerging Markets Bd I Acc	0.91%	0.13%	0.00%	1.04%
ASI Estrn Eurpn Equity I Acc	0.94%	0.16%	0.00%	1.10%
ASI Financial Equity I Inc	0.87%	0.09%	0.00%	0.96%
ASI Target Rtn Bd I Acc	0.61%	0.00%	0.00%	0.61%
ASI Target Rtn Bd I Inc	0.61%	0.00%	0.00%	0.61%
Asn Ttl Retn Invst Comp Ord 5P	1.49%	0.22%	0.00%	1.71%
Atlantic HoUS AH Acc GBP	0.94%	0.18%	0.00%	1.12%
Atlantic HoUS IH Dis GBP	0.94%	0.17%	0.00%	1.11%
Atlantic HoUS ZH D	0.54%	0.14%	0.00%	0.68%
Atlantic House BalRet Fund A Acc	0.75%	0.04%	0.00%	0.79%
Atlantic House Defined Returns B	0.65%	0.02%	0.00%	0.67%
Atlantic House Defined Returns I	0.65%	0.02%	0.00%	0.67%
Atlantic House DynamDuration A A	0.40%	0.09%	0.00%	0.49%
Atlantic House DynamDuration D D	0.40%	0.09%	0.00%	0.49%
Atlas GlobalInfra Buh GBP	0.60%	0.14%	0.00%	0.74%
Atlas GlobalInfra C H I	0.80%	0.14%	0.00%	0.94%
AtlGlobalInfra B H A	0.60%	0.14%	0.00%	0.74%
AtlGlobalInfra C UH I	0.80%	0.14%	0.00%	0.94%
Aubrey GlobalEmg Mkts Opps RC1	1.12%	0.32%	0.00%	1.44%
Aubrey GlobalConvctin B	1.01%	0.17%	0.00%	1.18%
AVI Global Trust Plc Ord 2p	2.39%	0.07%	0.00%	2.46%
AVIGSS B	0.80%	0.12%	0.00%	0.92%
AVIJSSu A A	1.35%	0.14%	0.00%	1.49%
AVIJSSu B	1.15%	0.14%	0.00%	1.29%
AVIJSSu B1 A	0.85%	0.14%	0.00%	0.99%
Aviva Cont Euro Equity2 Acc	0.85%	0.02%	0.00%	0.87%
Aviva Higher Income Plus 1	0.87%	0.06%	0.00%	0.93%
Aviva Inv AIMA PI I 9	0.35%	0.01%	0.00%	0.36%
Aviva Inv AIMA PI II 9	0.33%	0.01%	0.00%	0.34%
Aviva Inv AIMA PI III 9	0.31%	0.01%	0.00%	0.32%
Aviva Inv AIMA PI IV 9	0.30%	0.01%	0.00%	0.31%
Aviva Inv AIMA PI V 9	0.31%	0.02%	0.00%	0.33%
Aviva Inv Global Eqty Endce 2	0.87%	0.09%	0.00%	0.96%
Aviva Inv Global Eqty Inc 2 Inc	0.87%	0.23%	0.00%	1.10%
Aviva Inv Global Eqty Inc 4	0.42%	0.23%	0.00%	0.65%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Aviva Inv GloClim Aware Equity Acc	0.48%	0.03%	0.00%	0.51%
Aviva Inv High Yield Bond 2 Inc	0.64%	0.02%	0.00%	0.66%
Aviva Inv Higher Income Plus 2 Inc	0.62%	0.06%	0.00%	0.68%
Aviva Inv Intl Index Tracking 2 Acc	0.25%	0.01%	0.00%	0.26%
Aviva Inv Managed High Income 2	0.63%	0.16%	0.00%	0.79%
Aviva Inv MI Strat Tgt Inc 2	0.80%	0.74%	0.00%	1.54%
Aviva Inv MI Strat Tgt Rtn 2 Acc	0.85%	0.21%	0.00%	1.06%
Aviva Inv Mlti As Plus II Class 2 Acc	0.58%	0.01%	0.00%	0.59%
Aviva Inv Mlti As Plus IV Class 2 Acc	0.55%	0.01%	0.00%	0.56%
Aviva Inv Mlti Ast Plus I Class 2 Acc	0.60%	0.01%	0.00%	0.61%
Aviva Inv Mlti Ast Plus III 2 Acc	0.56%	0.01%	0.00%	0.57%
Aviva Inv Mlti Ast Plus V Class 2 Acc	0.56%	0.02%	0.00%	0.58%
Aviva Inv MM 20-60% Share Fund 2 Acc	1.25%	0.20%	0.00%	1.45%
Aviva Inv MM 20-60% Share Fund 2 Inc	1.25%	0.20%	0.00%	1.45%
Aviva Inv MM 40-85% Share Fund 2 Acc	1.27%	0.19%	0.00%	1.46%
Aviva Inv MM Flexible Fund 2	1.30%	0.20%	0.00%	1.50%
Aviva Inv Multi asset Plus I 1	0.88%	0.01%	0.00%	0.89%
Aviva Inv Multi asset Plus III 1	0.79%	0.01%	0.00%	0.80%
Aviva Inv Multi-asset Core I 2	0.15%	0.00%	0.00%	0.15%
Aviva Inv Multi-asset Core II 2	0.15%	0.01%	0.00%	0.16%
Aviva Inv Multi-asset Core III 2	0.15%	0.02%	0.00%	0.17%
Aviva Inv Multi-asset Core IV 2	0.16%	0.02%	0.00%	0.18%
Aviva Inv Multi-asset Core V 2	0.15%	0.07%	0.00%	0.22%
Aviva Inv Multi-asset Inc 2 Acc	0.60%	0.17%	0.00%	0.77%
Aviva Inv Multi-asset Inc 2 Inc	0.60%	0.17%	0.00%	0.77%
Aviva Inv Prop Fdr 1 Inc	1.02%	0.00%	0.00%	1.02%
Aviva Inv Prop Fdr 2 Acc	0.74%	0.00%	0.00%	0.74%
Aviva Inv Prop Fdr 2 Inc	0.74%	0.00%	0.00%	0.74%
Aviva Inv Strategic Bond 1 Inc	0.88%	0.08%	0.00%	0.96%
Aviva Inv Strategic Bond 2 Inc	0.63%	0.08%	0.00%	0.71%
Aviva Inv UK Equity Income 2 Acc	0.81%	0.36%	0.00%	1.17%
Aviva Inv UK Equity Income 2 Inc	0.81%	0.36%	0.00%	1.17%
Aviva Inv UK Index Tracking 2 Inc	0.20%	0.01%	0.00%	0.21%
Aviva Inv UK Smaller Cos 2 Acc	0.89%	0.10%	0.00%	0.99%
Aviva Inv US Equity Inc II 2 Acc	0.75%	0.02%	0.00%	0.77%
Aviva Inv US Equity Inc II 2 Inc	0.75%	0.02%	0.00%	0.77%
Aviva Investors Multi-asset Plus Fund II	0.81%	0.01%	0.00%	0.82%
Aviva Investors Multi-asset Plus Fund IV	0.77%	0.01%	0.00%	0.78%
Aviva Investors Multi-asset Plus Fund V(	0.78%	0.02%	0.00%	0.80%
Aviva Invs Strl Crp Bd Pls 1 Acc	0.70%	0.11%	0.00%	0.81%
Aviva Invs Strl Crp Bd Pls 2 Acc	0.50%	0.11%	0.00%	0.61%
Aviva Invs Strl Crp Bd Pls 2 Inc	0.50%	0.11%	0.00%	0.61%
Aviva MM 40-85% Shares Fund 1	1.42%	0.19%	0.00%	1.61%
Aviva PLC Ord 25P	0.60%	0.03%	0.00%	0.63%
Aviva UK Equity Income 1	1.00%	0.36%	0.00%	1.36%
Aviva UK Index Tracking 1	0.41%	0.01%	0.00%	0.42%
Aviva UK List Equity Uncon SC2 Acc	0.82%	0.35%	0.00%	1.17%
Aviva UK List Equity Uncon SC2 Inc	0.82%	0.35%	0.00%	1.17%
Aviva Uk List Sm&Mid Cap SC1	1.00%	0.17%	0.00%	1.17%
Aviva Uk List Sm&Mid Cap SC2	0.83%	0.17%	0.00%	1.00%
AXA ACT Framlington CIEconEU Z A	0.85%	0.25%	0.00%	1.11%
AXA ACTDynGrnBds GH D	0.44%	0.19%	0.00%	0.63%
AXA ACTGrnShtDurBd Z Acc	0.45%	0.08%	0.00%	0.53%
AXA ACTGrnShtDurBd Z Inc	0.45%	0.23%	0.00%	0.68%
AXA ACTGrnShtDurBd ZI Acc	0.30%	0.23%	0.00%	0.53%
AXA ACTGrnShtDurBd ZI Inc	0.30%	0.23%	0.00%	0.53%
AXA CarTrn Stg by&mai Cred Z	0.15%	0.08%	0.00%	0.23%
AXA Defensive Dist Z Gr Acc	0.78%	0.07%	0.00%	0.85%
AXA Defensive Dist Z Gr Inc	0.78%	0.07%	0.00%	0.85%
AXA Distribution R Acc	1.53%	0.08%	0.00%	1.61%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
AXA Distribution R Inc	1.53%	0.08%	0.00%	1.61%
AXA Distribution Z Acc	0.77%	0.13%	0.00%	0.90%
AXA Distribution Z Inc	0.77%	0.08%	0.00%	0.85%
AXA Ethical Dist Ret Acc	1.53%	0.08%	0.00%	1.61%
AXA Ethical Dist Ret Inc	1.54%	0.08%	0.00%	1.62%
AXA Ethical Distribution Z Acc	0.78%	0.08%	0.00%	0.86%
AXA Ethical Distribution Z Inc	0.78%	0.08%	0.00%	0.86%
AXA Framlington Global Thematic Z Inc	0.83%	0.25%	0.00%	1.08%
AXA Framlington American Growth Acc	1.58%	0.08%	0.00%	1.66%
AXA Framlington American Gth Z Acc	0.82%	0.08%	0.00%	0.90%
AXA Framlington American Gth Z Inc	0.82%	0.08%	0.00%	0.90%
AXA Framlington Biotech Acc	1.58%	0.08%	0.00%	1.66%
AXA Framlington Biotech Inc	1.58%	0.08%	0.00%	1.66%
AXA Framlington Biotech Z Acc	0.83%	0.08%	0.00%	0.91%
AXA Framlington Biotech Z Inc	0.83%	0.12%	0.00%	0.95%
AXA Framlington European Acc	1.61%	0.08%	0.00%	1.69%
AXA Framlington FinTech Z Inc	0.83%	0.11%	0.00%	0.94%
AXA Framlington GlobalTech Z Acc	0.81%	0.08%	0.00%	0.89%
AXA Framlington GlobalTech Z Inc	0.81%	0.19%	0.00%	1.00%
AXA Framlington GlobalTechnology Acc	1.55%	0.08%	0.00%	1.63%
AXA Framlington GlobalTechnology Inc	1.55%	0.19%	0.00%	1.73%
AXA Framlington GlobalThematics Inc	1.56%	0.08%	0.00%	1.64%
AXA Framlington Health Acc	1.58%	0.08%	0.00%	1.66%
AXA Framlington Health Inc	1.58%	0.17%	0.00%	1.74%
AXA Framlington Health Z Acc	0.82%	0.17%	0.00%	0.99%
AXA Framlington Health Z Inc	0.82%	0.08%	0.00%	0.90%
AXA Framlington Japan Z Acc	0.85%	0.08%	0.00%	0.93%
AXA Framlington Japan Z Inc	0.85%	0.52%	0.00%	1.37%
AXA Framlington UK EqInc Z Acc	0.85%	0.08%	0.00%	0.93%
AXA Framlington UK EqInc Z Inc	0.85%	0.08%	0.00%	0.93%
AXA Framlington UK Mid Cap R Acc	1.58%	0.03%	0.00%	1.61%
AXA Framlington UK Mid Cap Z Acc	0.83%	0.03%	0.00%	0.85%
AXA Framlington UK Mid Cap Z Inc	0.83%	0.08%	0.00%	0.91%
AXA Framlington UK Sel Opps ZI Acc	0.82%	0.08%	0.00%	0.90%
AXA Framlington UK Sel Opps ZI Inc	0.83%	0.32%	0.00%	1.15%
AXA Framlington UK Select Opps Acc	1.59%	0.32%	0.00%	1.91%
AXA Framlington UK Select Opps Inc	1.57%	0.32%	0.00%	1.89%
AXA Framlington UK Smaller Cos Acc	1.60%	0.05%	0.00%	1.65%
AXA Framlington UK Smaller Cos Inc	1.60%	0.08%	0.00%	1.68%
AXA FramlingtonUKEqInc ZM A	0.86%	0.08%	0.00%	0.94%
AXA FramlingtonUKEqInc ZM D	0.86%	0.37%	0.00%	1.23%
AXA Framlntgn GlobalThematics Z Acc	0.83%	0.08%	0.00%	0.91%
AXA Frmlngtn UK Sm Cos Z Acc	0.84%	0.08%	0.00%	0.92%
AXA Frmlngtn UK Sm Cos Z Inc	0.84%	0.08%	0.00%	0.92%
AXA GlobalDistribution Z Acc	0.77%	0.06%	0.00%	0.83%
AXA GlobalDistribution Z Inc	0.77%	0.08%	0.00%	0.85%
AXA GlobalShort Dur Bonds S Acc	0.17%	0.08%	0.00%	0.25%
AXA GlobalShort Dur Bonds S Inc	0.17%	0.19%	0.00%	0.35%
AXA GlobalShort Dur Bonds Z Acc	0.42%	0.19%	0.00%	0.61%
AXA GlobalShort Dur Bonds Z Inc	0.42%	0.08%	0.00%	0.50%
AXA GlobalShort Dur Bonds ZI Acc	0.27%	0.08%	0.00%	0.35%
AXA GlobalStg Bnd S I	0.13%	0.08%	0.00%	0.21%
AXA GlobalSustainable Mg Z Acc	0.69%	0.08%	0.00%	0.77%
AXA GlobalSustainable Mg Z Inc	0.69%	0.08%	0.00%	0.77%
AXA Global Dist Ret Acc	1.53%	0.06%	0.00%	1.58%
AXA Global Dist Ret Inc	1.53%	0.08%	0.00%	1.61%
AXA Global High Yield Z Gr Acc	0.54%	0.08%	0.00%	0.62%
AXA Global High Yield Z Gr Inc	0.54%	0.08%	0.00%	0.62%
AXA Managed Income Z Gr Acc	0.59%	0.08%	0.00%	0.67%
AXA Managed Income Z Gr Inc	0.59%	0.23%	0.00%	0.82%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
AXA P&P Equity S Acc GBP	0.38%	0.08%	0.00%	0.46%
AXA Pan Eurpn HiYdBd Z Gr Acc	0.85%	0.27%	0.00%	1.12%
AXA Pan Eurpn HiYdBd Z Gr Inc	0.85%	0.27%	0.00%	1.12%
AXA Sterling Corp Bond Z Gr Acc	0.59%	0.08%	0.00%	0.67%
AXA Sterling Corp Bond Z Gr Inc	0.59%	0.08%	0.00%	0.67%
AXA Sterling Gilt Z Gr Inc	0.65%	0.12%	0.00%	0.77%
AXA Sterling Idx Linked Bd Z Gr Acc	0.33%	0.10%	0.00%	0.43%
AXA Sterling Strat Bond Z Gr Acc	0.53%	0.06%	0.00%	0.59%
AXA Stg Credit Sht Drtn Bd Z Gr Acc	0.41%	0.08%	0.00%	0.49%
AXA Stg Credit Sht Drtn Bd Z Gr Inc	0.41%	0.08%	0.00%	0.49%
AXA Stg Credit Sht Drtn Bd ZI Acc	0.26%	0.08%	0.00%	0.34%
AXA Stg Credit Sht Drtn Bd ZI Inc	0.26%	0.06%	0.00%	0.32%
AXA UK Sustainable Equity Z	0.84%	0.08%	0.00%	0.92%
AXA UKEquity F C	0.99%	0.08%	0.00%	1.07%
AXA US Sht Drtn HiYd Bd Z Gr Acc	0.76%	0.33%	0.00%	1.09%
AXA US Sht Drtn HiYd Bd Z Gr Inc	0.76%	0.08%	0.00%	0.84%
AXA US Sht Duratn HiYd Bd S A	0.41%	0.19%	0.00%	0.60%
AXA US Sht Duratn HiYd Bd S D	0.41%	0.19%	0.00%	0.60%
AXA US Sht Duratn HiYd Bd ZI Acc	0.46%	0.33%	0.00%	0.78%
AXA US Sht Duratn HiYd Bd ZI Inc	0.46%	0.08%	0.00%	0.54%
AXA WF ACT Frmlgtn Cln Ecnmy	1.04%	0.08%	0.00%	1.12%
AXA WFGISDB IH Cap	0.38%	0.08%	0.00%	0.46%
AXA Wrld Fd Robt F Cap GBP	0.99%	0.23%	0.00%	1.22%
Axiom Conc Global Gwt Equity E	0.97%	0.04%	0.00%	1.01%
BA BG USV Z A	0.60%	0.03%	0.00%	0.63%
Baillie Giff American A Acc	1.54%	0.04%	0.00%	1.57%
Baillie Giff American B Acc	0.53%	0.04%	0.00%	0.56%
Baillie Giff Devlpd Asia Pac A Acc	1.48%	0.10%	0.00%	1.58%
Baillie Giff Emg Mkts Growth A Acc	1.55%	0.14%	0.00%	1.68%
Baillie Giff European A Acc	1.45%	0.17%	0.00%	1.62%
Baillie Giff Global Alph Gth A Acc	1.45%	0.21%	0.00%	1.66%
Baillie Giff Global Inc Grwth B Acc	0.54%	0.23%	0.00%	0.77%
Baillie Giff Global Inc Grwth B Inc	0.54%	0.23%	0.00%	0.77%
Baillie Giff Gbl Disc A Acc	1.56%	0.23%	0.00%	1.79%
Baillie Giff High Yield Bond A Inc	1.03%	0.14%	0.00%	1.17%
Baillie Giff International A Acc	1.45%	0.22%	0.00%	1.67%
Baillie Giff Inv Grade Bond A Inc	1.03%	0.06%	0.00%	1.09%
Baillie Giff Japanese A Acc	1.48%	0.09%	0.00%	1.57%
Baillie Giff Japanese Sm Cos A Acc	1.55%	0.15%	0.00%	1.70%
Baillie Giff Lg Trm Global Grw Inv B A	0.65%	0.14%	0.00%	0.78%
Baillie Giff Managed A Acc	1.53%	0.16%	0.00%	1.69%
Baillie Giff Managed A Inc	1.53%	0.16%	0.00%	1.69%
Baillie Giff Month Inc Fund B I	0.63%	0.14%	0.00%	0.77%
Baillie Giff Pacific A Acc	1.58%	0.20%	0.00%	1.78%
Baillie Giff Strategic Bd A Acc	1.03%	0.16%	0.00%	1.19%
Baillie Giff Strategic Bd A Inc	1.03%	0.16%	0.00%	1.19%
Baillie Giff Strategic Bd B Acc	0.53%	0.16%	0.00%	0.69%
Baillie Giff Strategic Bd B Inc	0.53%	0.16%	0.00%	0.69%
Baillie Gifford American B Inc	0.53%	0.04%	0.00%	0.56%
Baillie Gifford American W3 Acc	0.37%	0.04%	0.00%	0.40%
Baillie Gifford British SmCos B Acc	0.67%	0.00%	0.00%	0.67%
Baillie Gifford China B Acc	0.78%	0.20%	0.00%	0.98%
Baillie Gifford China B Inc	0.78%	0.20%	0.00%	0.98%
Baillie Gifford Devd Asia Pac B Acc	0.64%	0.10%	0.00%	0.74%
Baillie Gifford Divfd Gth B Inc	0.83%	0.30%	0.00%	1.12%
Baillie Gifford Divfd Gth B2 A	0.83%	0.30%	0.00%	1.12%
Baillie Gifford Emg Mkts Bd B Acc	0.50%	0.02%	0.00%	0.51%
Baillie Gifford Emg Mkts Gth B Acc	0.81%	0.14%	0.00%	0.94%
Baillie Gifford Emg Mkts Gth B Inc	0.81%	0.14%	0.00%	0.94%
Baillie Gifford Emg Mkts LngCs B Acc	0.80%	0.22%	0.00%	1.01%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Baillie Gifford Emg Mkts Lng Cs B Inc	0.80%	0.22%	0.00%	1.01%
Baillie Gifford ErG Tr Plc O2.5p	0.65%	0.00%	0.00%	0.65%
Baillie Gifford European B Acc	0.60%	0.17%	0.00%	0.77%
Baillie Gifford European B Inc	0.60%	0.17%	0.00%	0.77%
Baillie Gifford Global Alpha Gth B Acc	0.60%	0.21%	0.00%	0.81%
Baillie Gifford Global Discovery B Acc	0.83%	0.23%	0.00%	1.06%
Baillie Gifford Global Discovery B Inc	0.84%	0.23%	0.00%	1.07%
Baillie Gifford Hi Yd Bond B Acc	0.38%	0.14%	0.00%	0.52%
Baillie Gifford Hi Yd Bond B Inc	0.38%	0.14%	0.00%	0.52%
Baillie Gifford Hlth Invtn B A	0.55%	0.31%	0.00%	0.86%
Baillie Gifford International B Acc	0.60%	0.22%	0.00%	0.81%
Baillie Gifford International B Inc	0.60%	0.22%	0.00%	0.81%
Baillie Gifford Inv Gd LgBd B Inc	0.28%	0.00%	0.00%	0.28%
Baillie Gifford Inv Grd Bd B A	0.28%	0.06%	0.00%	0.33%
Baillie Gifford Inv Grd Bd B Inc	0.28%	0.06%	0.00%	0.33%
Baillie Gifford Japanese B Acc	0.64%	0.09%	0.00%	0.73%
Baillie Gifford Japanese B Inc	0.64%	0.09%	0.00%	0.73%
Baillie Gifford Japanese W3 Acc	0.60%	0.09%	0.00%	0.69%
Baillie Gifford Japanese W6 Inc	0.49%	0.09%	0.00%	0.58%
Baillie Gifford Jap In Gro B Acc	0.64%	0.30%	0.00%	0.94%
Baillie Gifford Jap In Gro B Inc	0.64%	0.30%	0.00%	0.94%
Baillie Gifford Japnse Sm Cos B Acc	0.66%	0.15%	0.00%	0.81%
Baillie Gifford Japnse Sm Cos B Inc	0.66%	0.15%	0.00%	0.81%
Baillie Gifford Managed B Acc	0.43%	0.16%	0.00%	0.59%
Baillie Gifford Managed B Inc	0.43%	0.16%	0.00%	0.59%
Baillie Gifford MIAssGth B Inc	0.67%	0.46%	0.00%	1.13%
Baillie Gifford MIAssGth B1 Acc	0.67%	0.46%	0.00%	1.13%
Baillie Gifford Pacific B Acc	0.74%	0.20%	0.00%	0.94%
Baillie Gifford Pacific B Inc	0.74%	0.20%	0.00%	0.94%
Baillie Gifford Postiv Chng B A	0.53%	0.09%	0.00%	0.63%
Baillie Gifford Postiv Chng B I	0.53%	0.09%	0.00%	0.63%
Baillie Gifford Res Global Equity In W6 A	0.38%	0.16%	0.00%	0.54%
Baillie Gifford Res Global Equity In W6 I	0.38%	0.16%	0.00%	0.54%
Baillie Gifford Res Global Equity Inc BAcc	0.54%	0.16%	0.00%	0.70%
Baillie Gifford Res Global Equity Inc Blnc	0.54%	0.16%	0.00%	0.70%
Baillie Gifford Sus Grwth Fund B A	0.53%	0.16%	0.00%	0.68%
Baillie Gifford Sus Grwth Fund B I	0.53%	0.16%	0.00%	0.68%
Baillie Gifford UK Equity Alpha B Acc	0.51%	0.08%	0.00%	0.59%
Baillie Gifford UK Equity Alpha B Inc	0.51%	0.08%	0.00%	0.59%
Baillie Gifford UK Gth O 25P	0.70%	0.00%	0.00%	0.70%
Baillie GiffordDevdAsiaPac B Inc	0.64%	0.10%	0.00%	0.74%
Balanced Com Prop Trst Ltd	2.99%	0.03%	0.00%	3.02%
Barclays UK Equity Inc A D	1.51%	0.00%	0.00%	1.51%
Baring EgMtDbtBndTtlRt C D	0.74%	0.32%	0.00%	1.06%
Baring EM Dbt Sht Dur TS Inc GBP	0.46%	0.36%	0.00%	0.82%
Baring EM Lcl Dt C A GBP	0.74%	0.30%	0.00%	1.04%
Baring EM Lcl Dt C I GBP	0.72%	0.30%	0.00%	1.02%
Baring EM Lcl Dt C Uhdg AGBP	0.73%	0.30%	0.00%	1.03%
Baring EM Svrgn Dt Tr C A	0.70%	0.24%	0.00%	0.94%
Baring EMDtBldToR TA Inc	0.38%	0.32%	0.00%	0.70%
Baring EMDtBldToR TC Acc	0.74%	0.32%	0.00%	1.06%
Baring GlobalHg Yld Bd I Inc GBP	0.68%	0.13%	0.00%	0.81%
Baring GlobalHg Yld Bd T I A	0.68%	0.13%	0.00%	0.81%
Barings ASEAN Frontiers GBP	1.70%	0.55%	0.00%	2.25%
Barings ASEAN Frontiers I Acc	1.00%	0.55%	0.00%	1.55%
Barings Australia A NAV GBP	1.70%	0.24%	0.00%	1.94%
Barings Australia I Acc Nav	1.00%	0.24%	0.00%	1.24%
Barings DvlpdEmrgMrkt HYld A Inc	1.37%	0.24%	0.00%	1.61%
Barings Eastern A Acc	1.77%	0.44%	0.00%	2.21%
Barings Eastern A Inc	1.77%	0.44%	0.00%	2.21%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Barings Eastern Eur I NAV GBP	1.00%	0.32%	0.00%	1.32%
Barings Eastern Europe I Acc	0.97%	0.21%	0.02%	1.20%
Barings Eastern Trust D Inc GBP	0.87%	0.44%	0.00%	1.31%
Barings Eastern Trust I Acc	1.02%	0.44%	0.00%	1.46%
Barings Eastern Trust I Inc	1.02%	0.44%	0.00%	1.46%
Barings EasternEur I Inc NAV GBP	1.00%	0.32%	0.00%	1.32%
Barings Em Mks Lcl Dt TrA D	0.49%	0.30%	0.00%	0.79%
Barings EM Sovrgn Debt B Inc GBP	0.65%	0.24%	0.00%	0.89%
Barings EMDtBldToR TA Acc	0.38%	0.32%	0.00%	0.70%
Barings EnHgYdBd B I	0.45%	0.19%	0.00%	0.64%
Barings ErpSelTrst I A	0.82%	0.70%	0.00%	1.52%
Barings Europe Select A Inc	1.57%	0.70%	0.00%	2.27%
Barings Europe Select I Inc	0.82%	0.70%	0.00%	1.52%
Barings European Growth I Inc	0.87%	0.11%	0.00%	0.98%
Barings GlobalEmg Mkts I Acc	1.00%	0.15%	0.00%	1.15%
Barings GlobalDivChampsCL I Acc	0.85%	0.05%	0.00%	0.90%
Barings GlobalHgYdBd TeB Inc GBP	0.47%	0.13%	0.00%	0.60%
Barings German Growth A Inc	1.57%	0.19%	0.00%	1.76%
Barings German Growth Acc	1.57%	0.19%	0.00%	1.76%
Barings German Growth I Acc	0.82%	0.19%	0.00%	1.01%
Barings German Growth I Inc	0.82%	0.19%	0.00%	1.01%
Barings German Gth I Hedged Acc	0.82%	0.19%	0.00%	1.01%
Barings Global Agriculture A GBP	1.70%	0.41%	0.00%	2.11%
Barings Global Agriculture I Acc	0.95%	0.41%	0.00%	1.36%
Barings Global Emg Mkts GBP	1.95%	0.15%	0.00%	2.10%
Barings Global Resources I Acc	1.00%	0.21%	0.00%	1.21%
Barings HongKongChn I AccNAV GBP	1.00%	0.63%	0.00%	1.63%
Barings Intl Bd I Inc	0.75%	0.38%	0.00%	1.13%
Barings Japan Growth I Inc	0.61%	0.25%	0.00%	0.86%
Barings Korea A Acc	1.73%	0.63%	0.00%	2.36%
Barings Korea I Inc	0.98%	0.63%	0.00%	1.60%
Barings Korea Trust I Acc	0.98%	0.63%	0.00%	1.61%
Barings Ltn Amr I NAV GBP	1.00%	0.49%	0.00%	1.49%
Barings Multi Asset I Acc	0.77%	0.13%	0.00%	0.90%
Barings Multi Asset I Inc	0.76%	0.13%	0.00%	0.90%
Barings Strategic Bond I Inc	1.70%	1.77%	0.00%	3.47%
Barings USHiYieldBd TA I	0.46%	0.13%	0.00%	0.59%
BBGI Global Infra S.A. O	0.90%	0.38%	0.00%	1.28%
Bellevue HlthcreTstPlc Red O1P	1.11%	0.11%	0.00%	1.22%
BennBridge GlobalEmMrEquity F Acc GBP	0.97%	0.21%	0.02%	1.20%
BGF Asian Dragon A4DS GBP	1.81%	0.81%	0.00%	2.62%
BGF Cntl Euro Flexible A4DS GBP	1.81%	0.09%	0.00%	1.90%
BGF Latin America A4DS GBP	2.07%	0.40%	0.00%	2.47%
BGF United Kingdom A2 GBP	1.80%	0.12%	0.00%	1.92%
BGF World Energy A4DS GBP	2.05%	0.49%	0.00%	2.54%
BGF World Mining A4DS GBP	2.06%	0.38%	0.00%	2.44%
BH Macro ONPV(GBP)	2.05%	0.17%	2.73%	4.95%
BiffaPLCOrdGBP0.01	0.60%	0.03%	0.00%	0.63%
BlackRock Absolute Ret Bond P	1.07%	0.88%	0.00%	1.95%
BlackRock Absolute Return Bond D	0.57%	0.88%	0.00%	1.45%
BlackRock Asia D Acc	0.98%	0.87%	0.00%	1.85%
BlackRock Asian Spec Sits D Acc	1.02%	1.53%	0.00%	2.55%
BlackRock Bal Growth Pfl Acc	1.57%	0.45%	0.00%	2.03%
BlackRock Bal Growth Pfl D Acc	0.82%	0.45%	0.00%	1.28%
BlackRock Bal Growth Pfl D Inc	0.82%	0.45%	0.00%	1.28%
BlackRock Cash D Acc	0.20%	0.02%	0.00%	0.22%
BlackRock Cash D Inc	0.20%	0.02%	0.00%	0.22%
BlackRock Cash S Acc	0.15%	0.02%	0.00%	0.17%
BlackRock CIF Corp Bd 1 to 10 Yr A	0.50%	0.02%	0.00%	0.52%
BlackRock CIF CorpBd1 to10Yr D	0.13%	0.02%	0.00%	0.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BlackRock Cntl European Acc	1.66%	0.02%	0.00%	1.68%
BlackRock Cntl European D Acc	0.91%	0.02%	0.00%	0.93%
BlackRock Cntl European D Inc	0.91%	0.02%	0.00%	0.93%
BlackRock Cntl European Inc	1.66%	0.02%	0.00%	1.68%
BlackRock Cont European Inc A Acc	1.66%	0.21%	0.00%	1.87%
BlackRock Cont European Inc A Inc	1.66%	0.21%	0.00%	1.87%
BlackRock Cont European Inc D Acc	0.91%	0.21%	0.00%	1.12%
BlackRock Cont European Inc D Inc	0.91%	0.21%	0.00%	1.12%
BlackRock ContEurpnInc D Hdg Acc	0.91%	0.36%	0.00%	1.27%
BlackRock ContEurpnInc D Hdg Inc	0.92%	0.38%	0.00%	1.29%
BlackRock Corporate Bond D Acc	0.56%	0.08%	0.00%	0.63%
BlackRock Corporate Bond D Inc	0.56%	0.08%	0.00%	0.64%
BlackRock Corporate Bond S Acc	0.51%	0.08%	0.00%	0.58%
BlackRock Corporate Bond S Inc	0.50%	0.08%	0.00%	0.58%
BlackRock Dev Mkts Sust Equity Acc	1.67%	0.47%	0.00%	2.14%
BlackRock Dev Mkts Sust Equity D Acc	0.92%	0.47%	0.00%	1.39%
BlackRock Dev Mkts Sust Equity Inc	1.67%	0.47%	0.00%	2.14%
BlackRock DWoFosFuSc D A	0.11%	0.01%	0.00%	0.12%
BlackRock Dyn Div Growth D Acc	0.63%	0.46%	0.01%	1.10%
BlackRock EM S Acc	0.89%	1.20%	0.00%	2.09%
BlackRock Emerging Markets Acc	1.72%	1.20%	0.00%	2.91%
BlackRock Emerging Markets D Acc	0.97%	1.20%	0.00%	2.16%
BlackRock Emerging Markets D Inc	0.97%	1.20%	0.00%	2.16%
BlackRock Emerging Markets Inc	1.71%	1.20%	0.00%	2.91%
BlackRock ESG SCBI (UK) D Dis	0.11%	0.02%	0.00%	0.13%
BlackRock Euro Dynamic FD Acc	0.91%	0.14%	0.00%	1.05%
BlackRock Euro Dynamic FD Inc	0.91%	0.14%	0.00%	1.05%
BlackRock European Dynamic Acc	1.66%	0.14%	0.00%	1.80%
BlackRock European Dynamic D Acc	0.91%	0.14%	0.00%	1.05%
BlackRock European Dynamic D Inc	0.91%	0.14%	0.00%	1.05%
BlackRock European Dynamic Inc	1.66%	0.14%	0.00%	1.80%
BlackRock European Dyn FD Hdg Acc	0.91%	0.31%	0.00%	1.22%
BlackRock European Dyn FD Hdg Inc	0.91%	0.31%	0.00%	1.22%
BlackRock European Dynamic FA Acc	1.66%	0.14%	0.00%	1.80%
BlackRock European Dynamic FA Inc	1.66%	0.14%	0.00%	1.80%
BlackRock Eurpn Abs Alpha D Acc	0.92%	0.32%	1.43%	2.66%
BlackRock Eurpn Abs Alpha P Acc	1.66%	0.32%	1.41%	3.39%
BlackRock Global Unctrnd Equity (UK) D	0.88%	0.21%	0.00%	1.09%
BlackRock Global Unctrnd Equity UK D D	0.89%	0.21%	0.00%	1.09%
BlackRock GF Asia Gth Ldr D2	1.07%	0.60%	0.00%	1.67%
BlackRock GF Asian Dragon D2	1.06%	0.81%	0.00%	1.87%
BlackRock GF Asian Dragon D4	1.06%	0.81%	0.00%	1.87%
BlackRock GF China D2 Hgd	1.10%	1.00%	0.00%	2.10%
BlackRock GF Chn Bd D2H GBP	0.65%	0.75%	0.00%	1.40%
BlackRock GF Cont Epn Fx D2 Hgd	1.06%	0.16%	0.00%	1.22%
BlackRock GF Cont Epn Fx D4 Hgd	1.06%	0.16%	0.00%	1.22%
BlackRock GF Cont Epn Fx D4	1.07%	0.09%	0.00%	1.16%
BlackRock GF EM Crp Bd D3 Hg	0.95%	0.35%	0.00%	1.30%
BlackRock GF Emg Europe D4	1.32%	0.52%	0.00%	1.84%
BlackRock GF ESG EM Bld Bd Z2	0.45%	0.06%	0.00%	0.52%
BlackRock GF Euro Bond D4	0.60%	0.13%	0.00%	0.73%
BlackRock GF European D4	1.07%	0.13%	0.00%	1.20%
BlackRock GF European Val D4	1.06%	0.23%	0.00%	1.30%
BlackRock GF Fdlc Global Op D2Hgd	0.70%	1.32%	0.00%	2.02%
BlackRock GF Global All ctn D2 Hgd	1.02%	0.60%	0.00%	1.62%
BlackRock GF Jpn Flx Equity A4	1.81%	0.59%	0.00%	2.40%
BlackRock GF JpSm&MdCp Opp D4	1.05%	1.42%	0.00%	2.47%
BlackRock GF IEm Mk LCB d D2 H	0.74%	0.08%	0.00%	0.82%
BlackRock GF Mkts D4	1.06%	0.02%	0.00%	1.08%
BlackRock GF New Energy D4	1.22%	0.63%	0.00%	1.84%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BlackRock GF United Kingdom D2	1.05%	0.12%	0.00%	1.18%
BlackRock GF United Kingdom D4	1.05%	0.12%	0.00%	1.18%
BlackRock GF US Basic Val D4	1.06%	0.20%	0.00%	1.26%
BlackRock GF US Flex Equity D4	1.06%	0.35%	0.00%	1.41%
BlackRock GF USHi YdBdD4 H GBP	0.75%	0.17%	0.00%	0.91%
BlackRock GF World Agr D4 Hgd	0.99%	0.55%	0.00%	1.53%
BlackRock GF World Engy D4	1.30%	0.49%	0.00%	1.79%
BlackRock GF World Hlt Sci D5 GBP	1.06%	0.27%	0.00%	1.33%
BlackRock GF World Tech D2	1.05%	0.26%	0.00%	1.31%
BlackRock GF Wrld Gld D2 Hgd	1.33%	0.65%	0.00%	1.98%
BlackRock GF Wrld Mining D4	1.31%	0.38%	0.00%	1.69%
BlackRock GFEurpnEqInc D5GHg	1.07%	0.27%	0.00%	1.34%
BlackRock GFIEmkLCBd D3 H	0.74%	0.08%	0.00%	0.82%
BlackRock Global Income A Acc	1.68%	0.48%	0.00%	2.16%
BlackRock Global Income A Inc	1.68%	0.48%	0.00%	2.16%
BlackRock Global Income D Acc	0.94%	0.48%	0.00%	1.42%
BlackRock Global Income D Inc	0.93%	0.48%	0.00%	1.42%
BlackRock Gold & General Acc	1.91%	0.64%	0.00%	2.55%
BlackRock Gold & General D Acc	1.16%	0.64%	0.00%	1.80%
BlackRock Gold & General D Inc	1.16%	0.64%	0.00%	1.80%
BlackRock Gold & General DI Acc	0.90%	0.64%	0.00%	1.54%
BlackRock Gold & General DI Inc	0.90%	0.64%	0.00%	1.54%
BlackRock Gold & General Inc	1.91%	0.64%	0.00%	2.55%
BlackRock Gtr Eur IT	0.95%	0.00%	0.00%	0.95%
BlackRock ICS Stg Liq Env Aw Pmr A	0.10%	0.01%	0.00%	0.11%
BlackRock ICS Stg Lq Pre GBP	0.10%	0.01%	0.00%	0.11%
BlackRock ICS StgGv Lq Pre Acc	0.10%	0.06%	0.00%	0.16%
BlackRock ICSStgUIShBd Pr	0.10%	0.01%	0.00%	0.11%
BlackRock iSh CE Equity ESGI D I GBP	0.06%	0.05%	0.00%	0.11%
BlackRock iSh Jp Equity ESGI D I GBP	0.09%	0.01%	0.00%	0.10%
BlackRock iSh UK Equity ESGI D I GBP	0.05%	0.12%	0.00%	0.17%
BlackRock Mgd Idx Pfls-Gth D2 Hg	0.46%	0.13%	0.00%	0.59%
BlackRock Mgd Idx Pfls-Mod D2 Hg	0.46%	0.12%	0.00%	0.58%
BlackRock MM 7 Sel ESG D Acc GBP	0.17%	0.09%	0.00%	0.26%
BlackRock MyMap 3 D Acc	0.17%	0.03%	0.00%	0.20%
BlackRock MyMap 3 S Acc	0.14%	0.03%	0.00%	0.17%
BlackRock MyMap 4 D Acc	0.17%	0.03%	0.00%	0.20%
BlackRock MyMap 4 D Inc	0.17%	0.03%	0.00%	0.20%
BlackRock MyMap 4 S Acc	0.14%	0.03%	0.00%	0.17%
BlackRock MyMap 5 D Acc	0.17%	0.05%	0.00%	0.22%
BlackRock MyMap 5 D Inc	0.17%	0.05%	0.00%	0.22%
BlackRock MyMap 5 S Acc	0.14%	0.05%	0.00%	0.19%
BlackRock MyMap 6 D Acc	0.17%	0.06%	0.00%	0.23%
BlackRock MyMap 6 S Acc	0.14%	0.06%	0.00%	0.20%
BlackRock MyMp5SItESG D Acc	0.17%	0.09%	0.00%	0.26%
BlackRock MyMp5SItESG S Acc	0.14%	0.09%	0.00%	0.23%
BlackRock Natural Resources A Acc	1.56%	0.62%	0.00%	2.18%
BlackRock Natural Resources A Inc	1.56%	0.62%	0.00%	2.18%
BlackRock Natural Resources D Acc	0.81%	0.62%	0.00%	1.43%
BlackRock Natural Resources D Inc	0.81%	0.62%	0.00%	1.43%
BlackRock NURS II Consensus 100 D	0.22%	0.01%	0.00%	0.23%
BlackRock NURS II Consensus 35 D	0.22%	0.00%	0.00%	0.22%
BlackRock NURS II Consensus 60 D	0.22%	0.00%	0.00%	0.22%
BlackRock NURS II Consensus 70 D	0.22%	0.00%	0.00%	0.22%
BlackRock NURS II Consensus 85 D	0.22%	0.00%	0.00%	0.22%
BlackRock SF EM Equity Strg D2 GBP	1.40%	0.13%	0.00%	1.53%
BlackRock SF Eur Opp Ext D4	1.37%	0.11%	0.02%	1.50%
BlackRock SFBRMnglnPfSDfs D2Hg	0.46%	0.10%	0.00%	0.56%
BlackRock SFGlobalEtDr D2Hg	1.36%	0.36%	0.00%	1.72%
BlackRock SFGlobalEtDr D4HBP	1.36%	0.36%	0.00%	1.72%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BlackRock SFGlobalEtDr I5H	1.07%	0.36%	0.00%	1.43%
BlackRock Stg Strategic Bd D Acc	0.59%	0.18%	0.00%	0.77%
BlackRock Stg Strategic Bd D Inc	0.59%	0.18%	0.00%	0.77%
BlackRock SusStgStrBd Z Inc	0.30%	0.18%	0.00%	0.48%
BlackRock UK Abs Alpha D Acc	0.92%	0.88%	0.69%	2.48%
BlackRock UK Abs Alpha PAcc	1.67%	0.88%	0.59%	3.14%
BlackRock UK Acc	1.66%	0.62%	0.00%	2.27%
BlackRock UK D Acc	0.91%	0.62%	0.00%	1.52%
BlackRock UK D Inc	0.91%	0.62%	0.00%	1.53%
BlackRock UK Equity D Acc	0.91%	0.28%	0.00%	1.18%
BlackRock UK Equity I Inc	0.52%	0.28%	0.00%	0.80%
BlackRock UK Inc	1.66%	0.62%	0.00%	2.27%
BlackRock UK Income Acc	1.56%	0.72%	0.00%	2.27%
BlackRock UK Income D Acc	0.81%	0.72%	0.00%	1.53%
BlackRock UK Income D Inc	0.81%	0.72%	0.00%	1.52%
BlackRock UK Income Inc	1.56%	0.72%	0.00%	2.27%
BlackRock UK Income S Inc	0.61%	0.72%	0.00%	1.32%
BlackRock UK Sm Cos Acc	1.66%	0.80%	0.00%	2.46%
BlackRock UK Sm Cos D Acc	0.91%	0.80%	0.00%	1.71%
BlackRock UK Sm Cos D Inc	0.91%	0.80%	0.00%	1.71%
BlackRock UK Sm Cos Inc	1.66%	0.80%	0.00%	2.46%
BlackRock UK Special Sits Acc	1.66%	0.56%	0.00%	2.21%
BlackRock UK Special Sits D Acc	0.91%	0.56%	0.00%	1.46%
BlackRock UK Special Sits D Inc	0.91%	0.56%	0.00%	1.46%
BlackRock UK Special Sits Inc	1.66%	0.56%	0.00%	2.21%
BlackRock US Dynamic Acc	1.64%	0.30%	0.00%	1.94%
BlackRock US Dynamic D Acc	0.89%	0.30%	0.00%	1.19%
BlackRock US Dynamic D Inc	0.89%	0.30%	0.00%	1.19%
BlackRock US Dynamic Inc	1.64%	0.30%	0.00%	1.94%
BlackRock US Opportunities Acc	1.64%	0.19%	0.00%	1.83%
BlackRock US Opportunities D Acc	0.89%	0.19%	0.00%	1.08%
BlackRock US Opportunities D Inc	0.89%	0.19%	0.00%	1.08%
BlackRock US Opportunities Inc	1.64%	0.19%	0.00%	1.83%
BlackRock WrđMi I 2 A	1.05%	0.38%	0.00%	1.43%
BlackRock WrđMi I 4 I	1.05%	0.38%	0.00%	1.43%
BlackRockSFStyleAdvD2HgGBP	1.11%	2.02%	0.00%	3.14%
BlcrckComInIT Ord 1P	1.15%	0.00%	0.00%	1.15%
Blkrck Frontiers Inv Trst	1.38%	0.00%	0.89%	2.27%
Blkrck Inc Ad Gth IT Ord1P	1.15%	0.00%	0.00%	1.15%
BlueBay GlobalHiYldESGBd C GBP	0.80%	0.23%	0.01%	1.04%
BlueBay GHYB S GBP	0.60%	0.18%	0.01%	0.78%
BlueBay GHYESGB S Acc GBP	0.60%	0.23%	0.01%	0.84%
BlueBay GHYESGB S Inc GBP	0.60%	0.23%	0.01%	0.84%
BlueBay IGABC Q A	0.39%	0.35%	0.01%	0.75%
BlueBay Impct Algnđ Bd C Acc GBP	0.54%	0.18%	0.01%	0.73%
BlueBay Impct Algnđ Bd C QIDGBP	0.54%	0.18%	0.01%	0.73%
BlueBay Impct Algnđ Bd G Acc GBP	0.39%	0.18%	0.01%	0.58%
BlueBay Impct Algnđ Bd G QDiv GBP	0.39%	0.18%	0.01%	0.58%
BMO Barclays Global Hi Yield Bd Hg	0.35%	0.20%	0.00%	0.55%
BMO GlobalEquity Mkt Neut V10 3 Acc	0.44%	0.26%	0.02%	0.72%
BMO GlobalEquity Mrkt Neut V10 C Acc	0.79%	0.26%	0.02%	1.07%
BMO Universal MAP Income C Inc	0.29%	0.35%	0.00%	0.64%
BNY Global Infra Inc Fund F Acc	0.54%	0.38%	0.00%	0.91%
BNY Global Infra Inc Fund F Inc	0.53%	0.38%	0.00%	0.91%
BNY Gbl Infra Income Inst W Acc	0.81%	0.38%	0.00%	1.19%
BNY Mellon Abs Rtn Equity U Acc	1.01%	0.76%	0.00%	1.77%
BNY Mellon Asian Income Inst Acc	1.12%	0.03%	0.00%	1.14%
BNY Mellon Asian Income Inst Inc	1.12%	0.03%	0.00%	1.14%
BNY Mellon Asian Income W Acc	0.87%	0.03%	0.00%	0.89%
BNY Mellon Asian Income W Inc	0.87%	0.03%	0.00%	0.89%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BNY Mellon Asian Income	1.66%	0.03%	0.00%	1.69%
BNY Mellon Asian Opp W Acc GBP	0.96%	0.39%	0.00%	1.35%
BNY Mellon Asian Opp W Inc GBP	0.96%	0.39%	0.00%	1.35%
BNY Mellon Brazil Equity W Acc	1.22%	0.10%	0.00%	1.32%
BNY Mellon EffGlobalHgYldBt EH A	0.20%	0.17%	0.00%	0.37%
BNY Mellon EffGlobalHgYldBt EH I	0.20%	0.13%	0.00%	0.33%
BNY Mellon EffGlobalHgYldBt WH A	0.33%	0.15%	0.00%	0.48%
BNY Mellon EffGlobalHgYldBt WH I	0.33%	0.15%	0.00%	0.48%
BNY Mellon Emerging Income Acc	1.71%	0.09%	0.00%	1.80%
BNY Mellon Emerging Income Inc	1.71%	0.09%	0.00%	1.80%
BNY Mellon Emerging Income W Acc	0.92%	0.09%	0.00%	1.00%
BNY Mellon Emerging Income W Inc	0.92%	0.09%	0.00%	1.00%
BNY Mellon EMktDbtLcCur W Inc	0.91%	0.00%	0.00%	0.92%
BNY Mellon Emrg Mkt Corp Dt WHgd	0.78%	0.35%	0.00%	1.12%
BNY Mellon Europn Opp W Inc	0.85%	0.10%	0.00%	0.95%
BNY Mellon FtrLy3 InstW A	0.52%	0.20%	0.00%	0.72%
BNY Mellon FtrLy4 InstW A	0.52%	0.17%	0.00%	0.69%
BNY Mellon FtrLy5 InstW A	0.52%	0.17%	0.00%	0.69%
BNY Mellon FtrLy6 InstW A	0.52%	0.16%	0.00%	0.68%
BNY Mellon FtrLy7 InstW A	0.52%	0.16%	0.00%	0.68%
BNY Mellon Global Balanced W Acc	0.69%	0.06%	0.00%	0.75%
BNY Mellon Global Balanced W Inc	0.69%	0.06%	0.00%	0.75%
BNY Mellon Global Dyn Bd Inst	0.84%	0.33%	0.00%	1.17%
BNY Mellon Global Dyn Bd W Acc GBP	0.59%	0.33%	0.00%	0.92%
BNY Mellon Global Dyn Bd W Inc GBP	0.59%	0.33%	0.00%	0.92%
BNY Mellon Global Dyn Bd NI3 Acc	0.42%	0.33%	0.00%	0.75%
BNY Mellon Global Dyn Bd NI3 Inc	0.42%	0.33%	0.00%	0.75%
BNY Mellon Global Equity Inc U1 A	0.74%	0.18%	0.00%	0.92%
BNY Mellon Global Equity W Acc	0.82%	0.17%	0.00%	0.98%
BNY Mellon Global Equity W Inc	0.82%	0.17%	0.00%	0.98%
BNY Mellon Global High Yield Bond SIS	1.23%	0.28%	0.00%	1.51%
BNY Mellon Global Income Inst Acc	1.07%	0.27%	0.00%	1.33%
BNY Mellon Global Income Inst Inc	1.07%	0.27%	0.00%	1.34%
BNY Mellon Global Income R Acc	1.61%	0.27%	0.00%	1.88%
BNY Mellon Global Income W Acc GBP	0.82%	0.27%	0.00%	1.08%
BNY Mellon Global Income W Inc GBP	0.82%	0.27%	0.00%	1.08%
BNY Mellon Globa lLdrs W Acc	0.88%	0.24%	0.00%	1.12%
BNY Mellon Global Multi-Stg Inst W Acc	0.74%	0.00%	0.00%	0.75%
BNY Mellon Global DyBd IW A	0.63%	0.41%	0.00%	1.04%
BNY Mellon Global DyBd IW I	0.63%	0.41%	0.00%	1.04%
BNY Mellon Global DyBd NI3 I	0.40%	0.41%	0.00%	0.81%
BNY Mellon Global DyBd U A	0.48%	0.41%	0.00%	0.89%
BNY Mellon Global Equity Inc Inst W	0.84%	0.18%	0.00%	1.02%
BNY Mellon Global EqInc Inst W A	0.84%	0.18%	0.00%	1.02%
BNY Mellon Global Hi Yld Bd WH A GBP	0.72%	1.08%	0.00%	1.80%
BNY Mellon Gbl Crd Zh A	0.32%	0.37%	0.00%	0.69%
BNY Mellon Gbl Crd Zh I	0.32%	0.37%	0.00%	0.69%
BNY Mellon Gbl Emg Mkts Opp Inst W	0.92%	0.42%	0.00%	1.33%
BNY Mellon Gbl Absolute Return Acc	1.57%	0.17%	0.00%	1.74%
BNY Mellon Gbl Sh Dt Hg Yld Bd LH C	0.38%	0.32%	0.00%	0.70%
BNY Mellon Gbl Sh Dt Hg Yld Bd LH D	0.38%	0.32%	0.00%	0.70%
BNY Mellon Gbl Sh Dt Hg Yld Bd WH I	0.60%	0.32%	0.00%	0.91%
BNY Mellon Gbl Sh Dt Hg Yld Bd ZH A	0.50%	0.31%	0.00%	0.81%
BNY Mellon Gbl Sh Dt Hg Yld Bd ZH I	0.50%	0.34%	0.00%	0.84%
BNY Mellon Gbl Shr Dt Hgh Yld Bnd WHg	0.60%	0.33%	0.00%	0.92%
BNY Mellon Glob Opps W Inc	0.94%	0.01%	0.00%	0.95%
BNY Mellon Global Absolute Rtn W Acc	0.65%	0.17%	0.00%	0.82%
BNY Mellon Global Absolute Rtn W Inc	0.65%	0.17%	0.00%	0.82%
BNY Mellon Global Bond ZH A	0.44%	0.40%	0.00%	0.84%
BNY Mellon Global Bond ZH I	0.44%	0.39%	0.00%	0.83%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BNY Mellon Global Dynamic Bond Inc	1.38%	0.33%	0.00%	1.71%
BNY Mellon Global Equity SIS GBP	1.61%	0.17%	0.00%	1.78%
BNY Mellon Global Hi Yield Bd W Acc	0.69%	0.28%	0.00%	0.97%
BNY Mellon Global Hi Yield Bd W Inc	0.69%	0.28%	0.00%	0.97%
BNY Mellon Global Income	1.61%	0.27%	0.00%	1.88%
BNY Mellon Global Multi Strategy Acc	1.66%	0.00%	0.00%	1.67%
BNY Mellon Global Multi Strategy Inc	1.66%	0.00%	0.00%	1.67%
BNY Mellon Global Multi-Strat W Inc	0.74%	0.00%	0.00%	0.75%
BNY Mellon IdxLkdGlt IW A	0.43%	0.00%	0.00%	0.43%
BNY Mellon Inflation Linkd Corp Bd Acc(G	1.35%	0.32%	0.00%	1.67%
BNY Mellon Inflation Linkd Corp Bd Inc(G	1.35%	0.32%	0.00%	1.67%
BNY Mellon Infln Link Corp Bd F Acc	0.54%	0.32%	0.00%	0.86%
BNY Mellon Infln Link Corp Bd W Acc	0.70%	0.32%	0.00%	1.02%
BNY Mellon Infln Link Corp Bd W Inc	0.70%	0.32%	0.00%	1.02%
BNY Mellon InflnLinkCrpBd F Inc	0.54%	0.32%	0.00%	0.86%
BNY Mellon Internat Bd W Acc	0.62%	0.28%	0.00%	0.89%
BNY Mellon Internat Bd W Inc	0.62%	0.28%	0.00%	0.89%
BNY Mellon International Bond IAS	0.62%	0.28%	0.00%	0.89%
BNY Mellon International Bond Inc	0.62%	0.28%	0.00%	0.89%
BNY Mellon International Bond SIS GBP	1.15%	0.28%	0.00%	1.43%
BNY Mellon Intntl Bd B Acc GBP	0.80%	0.28%	0.00%	1.08%
BNY Mellon Intntl Bd NI2 A	0.39%	0.28%	0.00%	0.67%
BNY Mellon Intntl Bd NI2 I	0.39%	0.28%	0.00%	0.67%
BNY Mellon Jpn Sml Cap Equity W GBP	1.00%	0.80%	0.00%	1.80%
BNY Mellon Lg Tm GlobalEquity W Acc	0.81%	0.09%	0.00%	0.90%
BNY Mellon Lg Tm GlobalEquity W Inc	0.81%	0.09%	0.00%	0.90%
BNY Mellon LgTmGlobalEquity U Acc	0.71%	0.09%	0.00%	0.80%
BNY Mellon LgTmGlobalEquity U Inc	0.71%	0.09%	0.00%	0.80%
BNY Mellon Long Corporate Bond I	0.60%	0.00%	0.00%	0.60%
BNY Mellon Long Gilt IW A	0.41%	0.00%	0.00%	0.41%
BNY Mellon MA Balanced W Acc	0.69%	0.07%	0.00%	0.75%
BNY Mellon MA Balanced W Inc	0.69%	0.07%	0.00%	0.75%
BNY Mellon MA Balanced	1.61%	0.07%	0.00%	1.67%
BNY Mellon MA Div Return Acc	1.63%	0.04%	0.00%	1.67%
BNY Mellon MA Div Return I W Acc	0.71%	0.04%	0.00%	0.75%
BNY Mellon MA Div Return I W Inc	0.71%	0.04%	0.00%	0.75%
BNY Mellon MA Div Return Inc	1.63%	0.04%	0.00%	1.67%
BNY Mellon MA Growth W Acc	0.69%	0.01%	0.00%	0.70%
BNY Mellon MA Growth W Inc	0.69%	0.01%	0.00%	0.70%
BNY Mellon MA Growth	1.61%	0.01%	0.00%	1.62%
BNY Mellon MA Gth T Acc	0.56%	0.01%	0.00%	0.57%
BNY Mellon MA Inc T Acc	0.61%	0.05%	0.00%	0.65%
BNY Mellon MA Income Inst W Acc	0.73%	0.05%	0.00%	0.78%
BNY Mellon MA Income Inst W Inc	0.73%	0.05%	0.00%	0.78%
BNY Mellon MltsAstDivRt T Acc	0.59%	0.04%	0.00%	0.63%
BNY Mellon Multi-Asset Bal T Acc	0.56%	0.07%	0.00%	0.63%
BNY Mellon Multi-Asset Mod F A	0.40%	0.05%	0.00%	0.45%
BNY Mellon Multi-Asset Mod F I	0.40%	0.05%	0.00%	0.45%
BNY Mellon Real Return I Acc	1.07%	0.03%	0.00%	1.11%
BNY Mellon Real Return I W Acc	0.82%	0.03%	0.00%	0.85%
BNY Mellon Real Return I W Inc	0.82%	0.03%	0.00%	0.85%
BNY Mellon Real Rtn I W Acc	0.85%	0.03%	0.00%	0.88%
BNY Mellon Real Rtn I W In	0.85%	0.03%	0.00%	0.88%
BNY Mellon Real Rtn U Acc	0.72%	0.03%	0.00%	0.75%
BNY Mellon Real Rtn U Inc	0.72%	0.03%	0.00%	0.76%
BNY Mellon Resp HorStB F A	0.18%	0.46%	0.00%	0.64%
BNY Mellon Resp HorStB F I	0.18%	0.46%	0.00%	0.64%
BNY Mellon Rsp Hzn UK Crp Bd F Acc	0.15%	0.37%	0.00%	0.52%
BNY Mellon Rsp Hzn UK Crp Bd F Inc	0.15%	0.37%	0.00%	0.52%
BNY Mellon UK Equity Fund	1.61%	0.14%	0.00%	1.75%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
BNY Mellon UK Equity I W Acc	0.82%	0.14%	0.00%	0.95%
BNY Mellon UK Equity I W Inc	0.82%	0.14%	0.00%	0.95%
BNY Mellon UK Income A	1.60%	0.08%	0.00%	1.68%
BNY Mellon UK Income Inst Acc	1.06%	0.08%	0.00%	1.14%
BNY Mellon UK Income NI2 Acc	0.54%	0.08%	0.00%	0.62%
BNY Mellon UK Income SIS	1.60%	0.08%	0.00%	1.68%
BNY Mellon UK Income U1 I	0.71%	0.08%	0.00%	0.79%
BNY Mellon UK Income W Acc	0.81%	0.08%	0.00%	0.89%
BNY Mellon UK Income W Inc	0.81%	0.08%	0.00%	0.89%
BNY Mellon UK Opps I W Acc	0.83%	0.16%	0.00%	0.99%
BNY Mellon UK Opps I W Inc	0.83%	0.16%	0.00%	0.99%
BNY Mellon US Equity Inc E Inc	0.54%	0.32%	0.00%	0.86%
BNY Mellon US Equity Inc W Inc	0.84%	0.32%	0.00%	1.16%
BNY Mellon US Equity Income IW	0.82%	0.32%	0.00%	1.14%
BNY Mellon US Equity Income U A	0.62%	0.32%	0.00%	0.94%
BNY Mellon US Equity Income U I	0.62%	0.32%	0.00%	0.94%
BNY Mellon USEInc NInst5 I	0.47%	0.32%	0.00%	0.79%
BNY Mellon USEInc U1 A	0.72%	0.32%	0.00%	1.04%
BNY Mellon USEquityIncome IW Inc	0.82%	0.32%	0.00%	1.14%
BP Crd Plc	1.16%	0.00%	2.68%	3.84%
Bridge Ir US Cor ChaEqu I A	0.97%	0.21%	0.02%	1.20%
BrlnvtTstPLC Ord 25P	0.64%	0.07%	0.00%	0.71%
Brookfield GlobalstCrlnfrUCITS O	0.90%	0.18%	0.00%	1.08%
Brookfield NxtGenInfra UCITS O A	0.90%	0.17%	0.00%	1.07%
Brooks Macdonald Grp PLC Ord1P	0.60%	0.03%	0.00%	0.63%
Brown Advis GlobalLdrs SI Acc GBP	0.70%	0.22%	0.00%	0.92%
Brown Advis GlobalLdrs SI Inc GBP	0.70%	0.22%	0.00%	0.92%
Brown Advisory BG USV CUH D	0.50%	0.03%	0.00%	0.53%
Brown Advisory BG USV SIUH A	0.70%	0.03%	0.00%	0.73%
Brown Advisory BG USV SIUH D	0.70%	0.03%	0.00%	0.73%
Brown Advisory Clo Ldrs Sust B A	0.87%	0.01%	0.00%	0.88%
Brown Advisory GlobalLdrs B A	0.85%	0.22%	0.00%	1.07%
Brown Advisory GlobalLdrs BH A	0.90%	0.22%	0.00%	1.12%
Brown Advisory GlobalLdrs C Acc	0.35%	0.22%	0.00%	0.57%
Brown Advisory GlobalLdrs SI H D	0.75%	0.22%	0.00%	0.97%
Brown Advisory GlobalLdrs B Inc GBP	0.85%	0.22%	0.00%	1.07%
Brown Advisory GbSusTotRtBnd C I	0.33%	0.02%	0.00%	0.35%
Brown Advisory GSTRtB SterCIB A	0.63%	0.02%	0.00%	0.65%
Brown Advisory GSTRtB SterCIB I	0.63%	0.02%	0.00%	0.65%
Brown Advisory GSTRtB SterCIC A	0.33%	0.02%	0.00%	0.35%
Brown Advisory US Equity Gth BHg	0.89%	0.09%	0.00%	0.98%
Brown Advisory US Fle Equ B I	0.84%	0.25%	0.00%	1.09%
Brown Advisory US Fle Equ B	0.89%	0.25%	0.00%	1.14%
Brown Advisory US Flx Equity B A	0.85%	0.25%	0.00%	1.10%
Brown Advisory US Sm Cos B H A	0.89%	0.02%	0.00%	0.91%
Brown Advisory US Sm Cos B	0.85%	0.02%	0.00%	0.87%
Brown Advisory US Sus Gwt B A	0.84%	0.24%	0.00%	1.08%
Brown Advisory US Sus Gwt B H A	0.89%	0.24%	0.00%	1.13%
Brown Advisory US Sus Gwt SI A	0.69%	0.24%	0.00%	0.93%
Brown Advisory US Sus Gwt SI D	0.69%	0.24%	0.00%	0.93%
Brown Advisory US Md Cp Grth B A	0.91%	0.08%	0.00%	0.99%
Brown Advisory US Md Cp Grth C A	0.66%	0.08%	0.00%	0.74%
Brown Advisory US Stnble Grth B I	0.84%	0.24%	0.00%	1.08%
Brown Advisory US SusVI C A	0.50%	0.06%	0.00%	0.56%
Brown Advisory US SusVI C D	0.50%	0.06%	0.00%	0.56%
BSC SITPLC Odn	1.27%	0.00%	0.00%	1.27%
BSF Eurpn Opps Ext Str A4DS GBP	1.87%	0.09%	0.01%	1.96%
Cadnam Plot 533602	1.21%	0.14%	0.00%	1.35%
Cadnam Plot 534216	1.21%	0.14%	0.00%	1.35%
CaGr S D	0.67%	0.21%	0.01%	0.89%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CaGr ZL A	0.43%	0.13%	0.00%	0.56%
CaGr ZL D	0.43%	0.13%	0.00%	0.56%
Candriam AbsRtnEqMktNeut S5H	0.72%	0.87%	0.00%	1.59%
Candriam AREMN RH A	0.97%	0.21%	0.02%	1.20%
Candriam BondsGlobalHgYld SH Hedg C	0.45%	0.50%	0.00%	0.95%
Candriam EqLBtchnlg RU C	1.11%	0.10%	0.00%	1.21%
Candriam EqLOncIgyImp I Acc GBP	1.00%	0.06%	0.00%	1.06%
Candriam EqLOncIgyImp VU A	0.68%	0.06%	0.00%	0.74%
Candriam StnblEqEM IU Acc GBP	0.91%	0.27%	0.00%	1.18%
Cap Group Em Mkts TtlOpp Z	1.04%	0.14%	0.00%	1.17%
Cap Group Em Mkts TtlOpp Zgd	1.04%	0.14%	0.00%	1.17%
Cap Group European Gth Inc ZD	0.90%	0.18%	0.00%	1.08%
Cap Group Global HlIncOp Z	0.85%	0.18%	0.00%	1.03%
Cap Group Global HlIncOp Zd	0.85%	0.18%	0.00%	1.03%
Cap Group Global HlIncOp Zgd	0.85%	0.18%	0.00%	1.03%
Cap Group Global Eqty Z	0.90%	0.07%	0.00%	0.97%
Cap Group Global Equity B GBP	1.65%	0.07%	0.00%	1.72%
Cap Group Global Equity Bd GBP	1.65%	0.07%	0.00%	1.72%
Cap Group Inv Co of America Z	0.80%	0.03%	0.00%	0.84%
Cap Group Inv Co of America Zd	0.80%	0.03%	0.00%	0.84%
Cap Group Inv Co of America Zdh	0.87%	0.05%	0.00%	0.91%
Cap Group Inv Co of America Zgd	0.80%	0.03%	0.00%	0.84%
Cap Group Inv Co of America Zgdh	0.87%	0.05%	0.00%	0.91%
Cap Group US Gth and Inc Xd GBP	0.97%	0.21%	0.02%	1.20%
Capital Gearing Trust plc	0.55%	0.00%	0.00%	0.55%
Capital Group GlobalCrpBdL ZLdh	0.51%	0.15%	0.00%	0.66%
Capital Group GlobalCrpBdL ZLgdh D	0.48%	0.15%	0.00%	0.63%
Capital Group GlobalCrpBdL ZLh A	0.51%	0.15%	0.00%	0.65%
Capital Group GHIOL PhGBP	0.76%	0.19%	0.00%	0.95%
Capital Group GHIOL Zgdh	0.91%	0.19%	0.00%	1.10%
Capital Group UKGbHglcOpp P A	0.69%	0.21%	0.00%	0.90%
Capital Group UKGbHglcOpp P I	0.69%	0.21%	0.00%	0.90%
Capital Group UKGbHglcOpp PH A	0.74%	0.21%	0.00%	0.95%
Capital Group UKGbHglcOpp PH I	0.74%	0.21%	0.00%	0.95%
Capital Group World Gth&Inc(LU) Z	0.90%	0.09%	0.00%	1.00%
CapStrengthUCTS A A	0.60%	0.02%	0.00%	0.62%
Carmignac Pfl Asia Disc W Acc	1.50%	0.71%	0.00%	2.21%
Carmignac Pfl Clmt Tran	1.36%	0.27%	0.00%	1.63%
Carmignac Pfl Global Bond W Acc	1.01%	0.94%	0.00%	1.95%
Carmignac Ptf Emergents W Acc	1.35%	0.36%	0.00%	1.71%
Carmignac Ptf Emg Patrimne F Acc	1.17%	0.89%	0.01%	2.07%
Carmignac Ptf LngSh Eur F AccHdg	1.15%	1.88%	3.55%	6.58%
Castlefield BEST SusInc Inst Inc	1.16%	0.11%	0.00%	1.27%
Castlefield Real Return Inc	1.33%	0.00%	0.00%	1.33%
Castlefield SDL Free Spirit Acc	1.15%	0.15%	0.00%	1.30%
Castlefield SDL Free Spirit Inc	1.15%	0.15%	0.00%	1.30%
Castlefield Thghtful Erp I	1.06%	0.13%	0.00%	1.19%
Castlefield Thghtful Grwth Inc	1.19%	0.00%	0.00%	1.19%
Castlefield Thghtful UKOpps Inc	1.02%	0.00%	0.00%	1.02%
Castlefield Thghtful UKSmCollnc	1.03%	0.12%	0.00%	1.15%
CCLA Btr World GlobalEquity C A	0.68%	0.19%	0.00%	0.87%
CCLA Btr World GlobalEquity C I	0.68%	0.19%	0.00%	0.87%
CCLA Btr World GlobalEquity I A	0.58%	0.19%	0.00%	0.77%
CCLA Btr World GlobalEquity I I	0.58%	0.19%	0.00%	0.77%
Cerillion PLC Ord 0.5P	0.60%	0.03%	0.00%	0.63%
CFP Castlefield Thghtful Ptfln I	1.27%	0.00%	0.00%	1.27%
CFP SDL UK Buffettology Inst Inc	1.17%	0.40%	0.00%	1.57%
CFP SDLUKBFtolgy Inst A	1.17%	0.40%	0.00%	1.57%
CFS DBX SP500 EqWgt 1C Acc GBP	0.20%	0.02%	0.00%	0.22%
CG Absolute Return M	0.46%	0.00%	0.00%	0.46%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CG CGRRUSLCVS F A	0.39%	0.13%	0.00%	0.52%
CG CGRRUSLCVS I A	0.59%	0.13%	0.00%	0.72%
CG CGRRUSLCVS W A	0.49%	0.13%	0.00%	0.62%
CG Dollar H I GBP	0.37%	0.00%	0.00%	0.37%
CG Gh&RozRsFd B A	1.10%	0.05%	0.00%	1.15%
CG MrnSrMlt Ast 40 A	0.52%	0.07%	0.00%	0.59%
CG MrnSrMlt Ast 60 A	0.50%	0.06%	0.00%	0.56%
CG MrnSrMlt Ast 80 A	0.54%	0.07%	0.00%	0.61%
CG The Dollar D	0.37%	0.00%	0.00%	0.37%
CGUKNPF P C	0.68%	0.07%	0.00%	0.75%
CGUKNPF P D	0.68%	0.07%	0.00%	0.75%
Cheyne Global Credit GCD IJ3	1.29%	0.10%	0.00%	1.39%
Cheyne Global Credit GCDH IJ3	1.29%	0.10%	0.00%	1.39%
Chikara Indian Subcontinent QU A	0.95%	0.42%	0.00%	1.37%
Chikara IndSubcIntnt T Unhedgd A	0.97%	0.21%	0.02%	1.20%
CIVITASSOCIAL	1.36%	0.00%	0.00%	1.36%
Climate Assets Fnd Blncd B Acc	1.08%	0.08%	0.00%	1.16%
Climate Assets Fnd Blncd B Inc	1.08%	0.08%	0.00%	1.16%
Close Sus Bond Portfolio X Acc	0.49%	0.05%	0.00%	0.54%
Cohen & Steers Dvfd RI Ast F H I	0.55%	0.12%	0.00%	0.67%
Cohen & Steers Dvfd RI Ast F I	0.55%	0.12%	0.00%	0.67%
Cohen & Steers GlobalLstInfra F I	0.55%	0.23%	0.00%	0.78%
Cohen & Steers GlobalRESec F A	0.65%	0.22%	0.00%	0.87%
Cohen & Steers GlobalRESec FHA	0.65%	0.22%	0.00%	0.87%
Cohen Steers Dvfd RI Ast FX A	0.55%	0.12%	0.00%	0.67%
Cohen Steers Dvfd RI Ast FX H A	0.55%	0.12%	0.00%	0.67%
Cohort PLC Ord 10P	0.60%	0.03%	0.00%	0.63%
Colchester Glb Bond R H Dis GBP	0.66%	0.10%	0.00%	0.77%
Colchester Lcl Mkts Bd I Uh D	0.75%	0.22%	0.00%	0.97%
Comgest GA U A	0.82%	0.08%	0.00%	0.90%
Comgest GE U G	1.07%	0.09%	0.00%	1.16%
Comgest Grwt Jpn U A GBP	0.94%	0.04%	0.00%	0.98%
Comgest Gth Eur ex UK SU Acc GBP	0.98%	0.08%	0.00%	1.06%
Comgest Gwt Erp ex UK Y Acc GBP	0.88%	0.08%	0.00%	0.96%
Comgest Gwt Erp ex UK Y	0.88%	0.08%	0.00%	0.96%
Consistent Practical Inv Acc	1.12%	0.07%	0.00%	1.19%
Consistent Practical Inv Inc	1.12%	0.07%	0.00%	1.19%
Consistent UT Acc	1.16%	0.07%	0.00%	1.23%
Consistent UT Inc	1.16%	0.07%	0.00%	1.23%
Convatec Grp Plc Ord 10P	0.60%	0.03%	0.00%	0.63%
Cordiant Dig Infr	1.13%	0.15%	0.17%	1.44%
CPR InGlobal DsrptvOps I uk GBP	0.77%	0.80%	0.00%	1.57%
CPR Invest - Education I Acc GBP	0.77%	0.32%	0.00%	1.09%
CQS NewCityHighYldFdLtdOrd NPV	1.18%	0.00%	0.00%	1.18%
Credo Global Equity A Ret A	0.95%	0.03%	0.00%	0.98%
CSICInUCITSETF Dis GBP	0.75%	0.00%	0.00%	0.75%
CT (L) Cr Oppts 8GH A	0.60%	0.10%	0.00%	0.70%
CT (L)EurpCorpBd 3G A	0.69%	0.00%	0.00%	0.69%
CT (L)EurpCorpBd 8G A	0.62%	0.00%	0.00%	0.62%
CT (L)EurpHiYdBd 3G A	0.77%	0.10%	0.00%	0.87%
CT (L)EurpHiYdBd 3GP I	0.77%	0.10%	0.00%	0.87%
CT (L)EurpSciBd ZGH	0.45%	0.12%	0.00%	0.57%
CT (L)Global Crp Bd NGH A	0.40%	0.14%	0.00%	0.54%
CT (L)PanEuESGEquity 3GAGBP	0.94%	0.28%	0.00%	1.22%
CT (L)PanEurpSC 3G A	0.91%	0.29%	0.00%	1.20%
CT (Lux) JpnEqs LGP D	0.43%	0.00%	0.00%	0.43%
CT (Lux) PanEuropeFocus I	0.95%	0.32%	0.00%	1.27%
CT (Lux) UK Equity Inc LGP	0.70%	0.18%	0.00%	0.88%
CT (Lux) USDspldCrEquity NG	0.20%	0.12%	0.00%	0.32%
CT (Lux)SDGEngGlobalEquity R Acc GBP	1.00%	0.25%	0.00%	1.25%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CT Am Extnd Alpha I GBP	0.84%	0.36%	0.00%	1.20%
CT Am Sm Cos 1 GBP	1.60%	1.34%	0.00%	2.94%
CT Am Sm Cos I Acc	1.05%	1.34%	0.00%	2.40%
CT Am Sm Cos Ret GBP	1.60%	1.34%	0.00%	2.95%
CT Am Sm Cos ZNA	0.87%	1.34%	0.00%	2.21%
CT Am Sm CosUS LA A	0.65%	1.34%	0.00%	2.00%
CT Amer Sm Cos Z Inc	0.87%	1.34%	0.00%	2.21%
CT Amercn Sel ZNA	0.82%	0.31%	0.00%	1.13%
CT Amercn Sel ZNI	0.82%	0.31%	0.00%	1.13%
CT American 1 GBP	1.47%	0.18%	0.00%	1.65%
CT American R GBP	1.47%	0.18%	0.00%	1.65%
CT American Sel 1 GBP	1.57%	0.31%	0.00%	1.88%
CT American Sel I Acc GBP	1.05%	0.31%	0.00%	1.37%
CT American Sel Ret	1.57%	0.31%	0.00%	1.88%
CT American ZNA GBP	0.84%	0.18%	0.00%	1.02%
CT American ZNI GBP	0.84%	0.18%	0.00%	1.02%
CT Asia Pacific 1 GBP	1.67%	0.29%	0.00%	1.96%
CT Asia Pacific Equity 2 Acc	0.90%	0.33%	0.00%	1.23%
CT Asia ZNA	0.92%	0.29%	0.00%	1.21%
CT China Opps ZNA	0.92%	0.29%	0.00%	1.21%
CT Corporate Bond C Inc	0.62%	0.02%	0.00%	0.64%
CT Diversifd Monthly Inc C Inc	0.89%	0.43%	0.04%	1.36%
CT Dollar Bd Ret Z Inc	0.65%	0.01%	0.00%	0.65%
CT Dollar Bd ZGA	0.65%	0.01%	0.00%	0.65%
CT Dyn Real Ret Z Acc	0.93%	0.02%	0.00%	0.94%
CT Dyn Real Ret Z Inc	0.93%	0.02%	0.00%	0.94%
CT Dynmic RealRtn S A	0.48%	0.02%	0.00%	0.50%
CT Eg MkLcl ZGA Gr	0.78%	0.00%	0.00%	0.78%
CT Eg MkLcl ZNI	0.78%	0.00%	0.00%	0.78%
CT Ehcd Comm Pfl AGH	1.20%	0.09%	0.00%	1.29%
CT Em Mkt Bd Ret Z GrInc	0.77%	0.19%	0.00%	0.95%
CT Emerging Markets Equity 2 Acc	1.03%	0.36%	0.00%	1.39%
CT Emg Mkt Bd R Gr Acc	1.52%	0.19%	0.00%	1.71%
CT Emg Mkt Bd R Gr Inc	1.52%	0.19%	0.00%	1.71%
CT Emg Mkt Local R GBP	1.62%	0.00%	0.00%	1.62%
CT EmgMkt Bd Z Gr A	0.77%	0.19%	0.00%	0.95%
CT Epn Select AGH	1.78%	0.37%	0.00%	2.15%
CT Epn Select ZGH	1.05%	0.37%	0.00%	1.42%
CT EpSmCp AbAI ZGH	1.05%	0.68%	0.00%	1.73%
CT Eth UK Equity Z Acc	0.89%	0.48%	0.00%	1.37%
CT Euro Real Est Sec C Inc GBP	2.08%	1.08%	0.00%	3.16%
CT European 1 GBP	1.63%	0.47%	0.00%	2.10%
CT European LIEx Hdg	0.61%	0.47%	0.00%	1.07%
CT European Select 1 GBP	1.60%	0.24%	0.00%	1.85%
CT European ZNA	0.88%	0.47%	0.00%	1.35%
CT Europn Bd Ret Z Inc	0.60%	0.00%	0.00%	0.60%
CT Europn Sm Cos Z Inc	0.89%	0.20%	0.00%	1.09%
CT Eurpn Real Est Sec B Acc GBP	2.10%	1.08%	0.00%	3.18%
CT Eurpn Slct I	1.05%	0.24%	0.00%	1.30%
CT Eurpn Slct ZNA GBP	0.81%	0.24%	0.00%	1.06%
CT Eurpn Sm Cos 1 GBP	1.68%	0.20%	0.00%	1.88%
CT Eurpn Sm Cos Ret	1.68%	0.20%	0.00%	1.88%
CT Eurpn SmCos I Acc	1.07%	0.20%	0.00%	1.26%
CT Eurpn SmCos Ret Z Acc	0.89%	0.20%	0.00%	1.09%
CT EurpnSlct Z Inc	0.81%	0.24%	0.00%	1.06%
CT FTSE All Share Track 1 Acc	0.55%	0.01%	0.01%	0.57%
CT FTSE All Share Track 2 Acc	0.31%	0.05%	0.01%	0.37%
CT FTSE All Share Track 2 Inc	0.34%	0.05%	0.01%	0.40%
CT FTSE AllShare Track 1 Inc	0.55%	0.01%	0.01%	0.57%
CT GlobalEg MtEquity ZNA	0.99%	1.40%	0.00%	2.39%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CT Global Emg Mkt Equity R Acc	1.74%	1.40%	0.00%	3.14%
CT Global Equity Inc I Inc	1.07%	0.15%	0.00%	1.22%
CT Global Equity Inc Ret Acc GBP	1.65%	0.15%	0.00%	1.80%
CT Global Equity Inc Ret Inc GBP	1.65%	0.15%	0.00%	1.80%
CT Global Equity Inc ZNI	0.90%	0.15%	0.00%	1.05%
CT Global Equity Income Z Acc	0.90%	0.15%	0.00%	1.05%
CT Global Extnd Alp I Acc	0.83%	0.44%	0.00%	1.27%
CT Global Extnd Alp R Acc	1.62%	0.44%	0.00%	2.06%
CT Global MIAss Inc Z Acc	0.86%	0.09%	0.00%	0.94%
CT Global MIAss Inc Z Inc	0.86%	0.09%	0.00%	0.94%
CT Global Real Estate Secs 2 Acc	0.93%	1.27%	0.00%	2.20%
CT Glb Tot Ret Bond Hdg C Acc	0.56%	0.09%	0.00%	0.65%
CT Glb Tot Ret Bond Hdg C Inc	0.69%	0.09%	0.00%	0.78%
CT Glb Total Ret Bnd Hdg 1 Acc	1.17%	0.09%	0.00%	1.26%
CT Glb Total Ret Bnd Hdg 1 Inc	1.17%	0.09%	0.00%	1.26%
CT Global Bd ZGI Gr	0.63%	0.03%	0.00%	0.66%
CT Global Bond 1 Gr GBP	1.12%	0.03%	0.00%	1.14%
CT Global Eq-Lnk UK Glt 3 Acc	0.36%	0.04%	0.00%	0.40%
CT Global Eq-Lnk UK Infl 3 Acc	0.36%	0.01%	0.00%	0.37%
CT Global Focus Z	0.89%	0.53%	0.00%	1.42%
CT Global Sel ZNA	0.85%	0.26%	0.00%	1.11%
CT Global Select 1 GBP	1.57%	0.26%	0.00%	1.83%
CT GlobalRealEstateSec 3 Acc	0.53%	1.27%	0.00%	1.80%
CT GlobalRealEstateSec 3 Inc	0.65%	1.27%	0.00%	1.92%
CT Hg Yld Bd Z Gr Inc	0.74%	0.00%	0.00%	0.74%
CT Hg Yld Bd ZGA Gr	0.74%	0.00%	0.00%	0.74%
CT High Yield Bond Gr 1	1.24%	0.00%	0.00%	1.24%
CT Japan ZNA	0.89%	0.24%	0.00%	1.13%
CT Jp L A	0.61%	0.24%	0.00%	0.84%
CT Jp L I	0.61%	0.24%	0.00%	0.84%
CT L GlobalCrp B ZGH GBP	0.55%	0.14%	0.00%	0.69%
CT Latin Amer ZNA	0.91%	0.14%	0.00%	1.05%
CT Latin American 1 GBP	1.71%	0.14%	0.00%	1.85%
CT Managed Bd Focs Z Acc	0.69%	0.10%	0.00%	0.79%
CT Managed Bd Z Acc GBP	0.64%	0.07%	0.00%	0.71%
CT Managed Equity & Bd Z Acc GBP	0.74%	0.19%	0.00%	0.93%
CT Managed Equity Focs Inst Acc	1.13%	0.29%	0.00%	1.42%
CT Managed Equity Focs Z Acc GBP	0.78%	0.29%	0.00%	1.07%
CT Managed Equity Z Acc GBP	0.83%	0.31%	0.00%	1.14%
CT Managed Eqty Inc Z Inc GBP	0.81%	0.22%	0.00%	1.03%
CT Managed Growth C Acc	1.10%	0.00%	0.00%	1.10%
CT Managed Growth C Inc	1.45%	0.00%	0.00%	1.45%
CT Mlti Sect High Inc Bd C Inc	0.56%	0.36%	0.00%	0.92%
CT MM Investment Trust C Acc	1.17%	0.21%	0.29%	1.67%
CT MM Lifestyle 3 B Acc	0.99%	0.00%	0.03%	1.02%
CT MM Lifestyle 3 B Inc	0.99%	0.00%	0.03%	1.02%
CT MM Lifestyle 4 A Acc	1.99%	0.01%	0.02%	2.02%
CT MM Lifestyle 4 B Acc	0.93%	0.01%	0.02%	0.96%
CT MM Lifestyle 4 B Inc	0.93%	0.01%	0.02%	0.96%
CT MM Lifestyle 5 A Acc	1.99%	0.01%	0.03%	2.03%
CT MM Lifestyle 5 B Acc	0.91%	0.01%	0.03%	0.95%
CT MM Lifestyle 5 B Inc	0.91%	0.01%	0.03%	0.95%
CT MM Lifestyle 6 A Acc	1.99%	0.01%	0.02%	2.02%
CT MM Lifestyle 6 B Acc	0.98%	0.02%	0.02%	1.01%
CT MM Lifestyle 7 A Acc	1.99%	0.01%	0.01%	2.01%
CT MM Lifestyle 7 B Acc	0.99%	0.02%	0.01%	1.02%
CT MM Lifestyle 7 B Inc	0.99%	0.02%	0.01%	1.02%
CT MM Navigator Balanced C Acc	1.59%	0.02%	0.02%	1.64%
CT MM Navigator Balanced C Inc	1.59%	0.02%	0.02%	1.64%
CT MM Navigator Boutique C Acc	1.67%	0.02%	0.00%	1.69%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CT MM Navigator Cautious C Acc	1.45%	0.05%	0.02%	1.52%
CT MM Navigator Cautious C Inc	1.45%	0.05%	0.02%	1.52%
CT MM Navigator Dist C Acc	1.49%	0.06%	0.00%	1.55%
CT MM Navigator Dist C Inc	1.50%	0.06%	0.00%	1.56%
CT MM Navigator Dist M Inc	1.49%	0.06%	0.00%	1.55%
CT MM Navigator Growth C Acc	1.56%	0.03%	0.02%	1.62%
CT Monthly Extra Income 1	1.30%	0.29%	0.00%	1.60%
CT Mth ExtInc ZNI	0.75%	0.29%	0.00%	1.04%
CT MthlyEx In Z A	0.75%	0.29%	0.00%	1.04%
CT Multi-Sector Bond C Inc	0.61%	0.11%	0.00%	0.72%
CT North American Equity 1 Acc	1.59%	0.14%	0.00%	1.73%
CT North American Equity 2 Acc	0.86%	0.14%	0.00%	1.00%
CT Pan Eur Foc R Acc	1.67%	0.76%	0.00%	2.42%
CT Pan Eur Foc Z Acc	0.91%	0.76%	0.00%	1.67%
CT Private Equity Trust Plc	1.10%	0.00%	0.88%	1.98%
CT Prop Growth & Income I Acc	1.43%	0.45%	0.00%	1.88%
CT Prop Growth & Income I Inc	1.43%	0.45%	0.00%	1.88%
CT Respsbl Ster Corp Bd 1 Inc	1.07%	0.04%	0.00%	1.11%
CT Respsbl Ster Corp Bd 2 Inc	0.56%	0.03%	0.00%	0.59%
CT Respsbl Ster Corp Bd C Inc	0.57%	0.03%	0.00%	0.60%
CT Responsible GlobalEquity SC2 Inc	0.79%	0.21%	0.00%	1.00%
CT Responsible GlobalEquity B Acc	0.54%	0.21%	0.00%	0.75%
CT Responsible Global Equity 1 Acc	1.75%	0.23%	0.00%	1.98%
CT Responsible Global Equity 1 Inc	1.71%	0.23%	0.00%	1.94%
CT Responsible Global Equity 2 Acc	0.79%	0.21%	0.00%	1.00%
CT Responsible Stg Crp Bd 2 Acc	0.56%	0.03%	0.00%	0.59%
CT Responsible UK Equity 1 Acc	1.75%	0.24%	0.00%	1.99%
CT Responsible UK Equity 1 Inc	1.62%	0.24%	0.00%	1.86%
CT Responsible UK Equity 2 Acc	0.81%	0.26%	0.00%	1.07%
CT Responsible UK Equity 2 Inc	0.85%	0.26%	0.00%	1.11%
CT Responsible UK Inc SC2 Acc	0.80%	0.30%	0.00%	1.10%
CT Responsible UK Income 1 Acc	1.75%	0.28%	0.00%	2.03%
CT Responsible UK Income 1 Inc	1.64%	0.28%	0.00%	1.92%
CT Responsible UK Income 2 Inc	0.82%	0.30%	0.00%	1.12%
CT Rsp GlobalEM Eqty R GBP	1.00%	0.42%	0.00%	1.42%
CT RspUKEquity B Acc	0.56%	0.26%	0.00%	0.82%
CT SDG Engmt GlobalEquity R Inc GBP	1.00%	0.25%	0.00%	1.25%
CT Select European Equity 1 Inc	1.68%	0.30%	0.00%	1.98%
CT Select European Equity 2 Acc	0.85%	0.27%	0.00%	1.12%
CT Select European Equity 2 Inc	0.91%	0.27%	0.00%	1.18%
CT ShtDt CrBd 2 GrInc	0.48%	0.00%	0.00%	0.48%
CT ShtDt CrBd 2IGA	0.48%	0.00%	0.00%	0.48%
CT Ste Corp Bd I Inc	0.56%	0.00%	0.00%	0.56%
CT SteCorpBd Inst Gr A	0.56%	0.00%	0.00%	0.56%
CT SteCorpBd Ret Gr I	0.88%	0.00%	0.00%	0.88%
CT Stg Bond ZGA	0.35%	0.00%	0.00%	0.35%
CT Stg Bond ZNI	0.35%	0.00%	0.00%	0.35%
CT Strat Bd ZGA Gr	0.72%	0.05%	0.00%	0.77%
CT Strat Bd ZGI Gr	0.72%	0.05%	0.00%	0.77%
CT Strategic Bond Gr 1	1.29%	0.05%	0.00%	1.33%
CT Sust Opp Global Equity C Acc	0.80%	0.26%	0.00%	1.06%
CT Sust Uni Map Bal C A	0.39%	0.16%	0.00%	0.55%
CT Sust Uni Map Cau C A	0.39%	0.13%	0.00%	0.52%
CT Sust Uni Map Gwth C A	0.39%	0.19%	0.00%	0.58%
CT SustainableOppsGblEquity 3 Acc	0.45%	0.26%	0.00%	0.71%
CT SustGlobalEqInc C A	0.35%	0.26%	0.00%	0.61%
CT SustGlobalEqInc C I	0.35%	0.26%	0.00%	0.61%
CT SuUMAPA C	0.39%	0.28%	0.00%	0.67%
CT SuUMAPD C A	0.39%	0.10%	0.00%	0.49%
CT UK 1 GBP	1.62%	0.49%	0.00%	2.11%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CT UK Capital & Inc Invsmt Trst	0.66%	0.08%	0.00%	0.74%
CT UK Cmrcl Prpty Fdr Fund 1Acc	1.93%	0.82%	0.00%	2.75%
CT UK Cmrcl Prpty Fdr Fund 1Inc	1.93%	0.82%	0.00%	2.75%
CT UK Cmrcl Prpty Fdr Fund 2Acc	1.18%	0.86%	0.00%	2.04%
CT UK Cmrcl Prpty Fdr Fund 2Inc	1.18%	0.86%	0.00%	2.04%
CT UK Equity Alpha Inc R GBP	1.64%	0.17%	0.00%	1.81%
CT UK Equity Inc 1 GBP	1.60%	0.33%	0.00%	1.93%
CT UK Equity Inc I Inc GBP	1.05%	0.33%	0.00%	1.39%
CT UK Equity Inc L Inc	0.60%	0.33%	0.00%	0.94%
CT UK Equity Inc LA	0.60%	0.33%	0.00%	0.94%
CT UK Equity Inc R Acc	1.60%	0.33%	0.00%	1.93%
CT UK Equity Inc ZNA	0.86%	0.33%	0.00%	1.19%
CT UK Equity Inc ZNI	0.86%	0.33%	0.00%	1.19%
CT UK Equity Linkd Inflation 3 Acc	0.45%	0.00%	0.00%	0.45%
CT UK Equity Income 1 Acc	1.64%	0.43%	0.00%	2.07%
CT UK Equity Income 1 Inc	1.64%	0.43%	0.00%	2.07%
CT UK Equity Income 2 Acc	0.79%	0.49%	0.00%	1.28%
CT UK Equity Income 2 Inc	0.90%	0.49%	0.00%	1.39%
CT UK Equity-Linked Gilt 2 Acc	1.79%	0.02%	0.00%	1.81%
CT UK Extended Alpha I	0.83%	0.28%	0.00%	1.11%
CT UK Growth & Income 1	1.64%	0.16%	0.00%	1.79%
CT UK Inst Inc	1.05%	0.49%	0.00%	1.54%
CT UK Inst R acc	1.48%	0.23%	0.00%	1.72%
CT UK Institutional Inst	0.80%	0.23%	0.00%	1.04%
CT UK Mid 250 1	1.57%	0.28%	0.00%	1.85%
CT UK Mid 250 ZNA	0.92%	0.28%	0.00%	1.20%
CT UK Mid-Cap C Acc	0.81%	0.38%	0.00%	1.19%
CT UK Monthly Income 1	1.53%	0.23%	0.00%	1.76%
CT UK Mth Inc ZNI	0.88%	0.23%	0.00%	1.11%
CT UK P	0.60%	0.49%	0.00%	1.09%
CT UK Prp AthTst 1 Acc	3.57%	0.12%	0.00%	3.69%
CT UK Prp AthTst 1 Inc	3.56%	0.12%	0.00%	3.69%
CT UK Prp AthTst 2 Acc	2.84%	0.12%	0.00%	2.97%
CT UK Prp AthTst 2 Inc	2.85%	0.12%	0.00%	2.97%
CT UK Sci Bd IGI	0.31%	0.03%	0.00%	0.34%
CT UK Sci Bd INA	0.31%	0.03%	0.00%	0.34%
CT UK Sci Bd Ini	0.31%	0.03%	0.00%	0.34%
CT UK Sm Cos 1 GBP	1.58%	0.23%	0.00%	1.82%
CT UK Sm Cos ZNI	0.89%	0.23%	0.00%	1.12%
CT UK Smaller Companies 2 Acc	1.01%	0.31%	0.00%	1.32%
CT UK Social Bd Z GrAcc	0.35%	0.03%	0.00%	0.38%
CT UK Social Bd Z GrInc	0.35%	0.03%	0.00%	0.38%
CT UK Sust Equity Inst GrA	0.66%	0.48%	0.00%	1.14%
CT UK ZNA	0.84%	0.49%	0.00%	1.33%
CT UK ZNI	0.84%	0.49%	0.00%	1.33%
CT UKEqAlphInc I I	1.07%	0.17%	0.00%	1.23%
CT UKEqAlphInc ZNI	0.89%	0.17%	0.00%	1.06%
CT UKGth&Inc I	1.06%	0.16%	0.00%	1.22%
CT UKGth&Inc ZGA GBP	0.89%	0.16%	0.00%	1.05%
CT UKGth&Inc ZNI	0.89%	0.16%	0.00%	1.04%
CT UniMAPCau 3 Acc	0.25%	0.18%	0.00%	0.43%
CT UniMAPDf 3 Acc	0.25%	0.16%	0.00%	0.41%
CT UniMAPGth 3 Acc	0.25%	0.27%	0.00%	0.52%
CT Univ MAP Bal C Acc	0.29%	0.23%	0.00%	0.52%
CT Univ MAP Caut C Acc	0.29%	0.18%	0.00%	0.47%
CT Univ MAP Grw C Acc	0.29%	0.27%	0.00%	0.56%
CT Universal MAP Advntrs C A	0.29%	0.35%	0.00%	0.64%
CT Universal MAP Defensive C A	0.29%	0.16%	0.00%	0.45%
CT UnivMAPAdv 3 Acc	0.25%	0.35%	0.00%	0.60%
CT UnivMAPBld 3 Acc	0.25%	0.23%	0.00%	0.48%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
CT US Smaller Companies 1 Inc	1.65%	0.01%	0.00%	1.66%
CT US Smaller Companies C Inc	0.83%	0.01%	0.00%	0.84%
CT USEqtInc LNI	0.66%	0.06%	0.00%	0.72%
CT USEqtInc ZNI	0.87%	0.06%	0.00%	0.93%
CtNRGAIpIc Ord 25P	2.00%	0.00%	0.00%	2.00%
Cullen NAMer High Div Val Equity A1	1.75%	0.04%	0.00%	1.79%
Cullen NAMer High Div Val Equity A2	1.75%	0.04%	0.00%	1.79%
Cullen NAMer High Div Val Equity I1	1.00%	0.04%	0.00%	1.04%
Curate Global Sust Equity R	0.53%	0.05%	0.00%	0.58%
Davy Defensive Equity Income H A	1.02%	0.15%	0.00%	1.17%
Davy Defensive Equity Income H I	1.02%	0.15%	0.00%	1.17%
Davy Disc Equity M Acc GBP	1.15%	0.12%	0.00%	1.27%
Davy Disc Equity Q Inc GBP	1.15%	0.12%	0.00%	1.27%
Davy ESG Equity U Acc	0.91%	0.01%	0.00%	0.92%
Davy ESG Equity V Inc	0.91%	0.01%	0.00%	0.92%
Davy Gbl Equity Inc U Acc	1.16%	0.05%	0.00%	1.21%
Davy Gbl Equity Inc V Inc	1.16%	0.05%	0.00%	1.21%
Davy Low Carbon Equity Fund BB A	0.58%	0.04%	0.00%	0.62%
DB DJ EURO Stoxx 50	0.09%	0.01%	0.00%	0.11%
DB DJ EURO Stoxx Sel Div 30	0.31%	0.21%	0.00%	0.52%
DB DJ Stoxx 600 Banks	0.20%	0.03%	0.00%	0.23%
DB DJ Stoxx 600 Health Care	0.20%	0.03%	0.00%	0.23%
DB DJ Stoxx 600 Oil & Gas	0.30%	0.00%	0.00%	0.30%
DB DJ Stoxx 600 Technology	0.20%	0.01%	0.00%	0.21%
DB DJ Stoxx Global Sel Div 100	0.50%	0.00%	0.00%	0.50%
DB LPX MM Private Equity	0.70%	0.00%	0.00%	0.70%
DB MSCI Brazil TRN Index GBP	0.65%	0.08%	0.00%	0.73%
Db MSCI China MSCI Ch Tr In Et	0.65%	0.04%	0.00%	0.70%
DB MSCI Emg Mkts TRN Index GBP	0.49%	0.00%	0.00%	0.49%
DB MSCI Europe Mid Cap TRN Index	0.12%	0.04%	0.00%	0.16%
DB MSCI Europe Small Cap TRN Index	0.34%	0.05%	0.00%	0.39%
DB MSCI Pac Ex Jap TRN Idx GBP	0.25%	0.05%	0.00%	0.30%
DB MSCI Russia 25% CAP GBP	0.97%	0.00%	0.00%	0.97%
DB S&P Select Frontier GBP	0.95%	0.00%	0.00%	0.95%
DB X-Trackers FTSE Vietnam GBP	0.85%	0.00%	0.00%	0.85%
DB X-Trackers S&P 500	0.15%	0.00%	0.00%	0.15%
DB X-Trackers Stoxx Eur 600 1C	0.21%	0.02%	0.00%	0.23%
DB X-Trackers Stoxx Euro 50 1C	0.09%	0.01%	0.00%	0.11%
DB X-Trackr S&P500 UC ETF DR 2CH	0.09%	0.11%	0.00%	0.20%
DB X-Trk DAXUCTETF(DR) 1D	0.09%	0.02%	0.00%	0.11%
DB X-Trk Ftse EpraNar DevEur RE	0.33%	0.10%	0.00%	0.43%
DB X-Trk FtseChina50ETF 1C	0.60%	0.10%	0.00%	0.70%
DB X-Trk IIBclsGlobalAgBdE 1D	0.10%	0.06%	0.00%	0.16%
DB X-Trk IIGlobalSvnE 2D	0.26%	0.02%	0.00%	0.28%
DB X-Trk MSCI EMUUEDR 1D GBP	0.13%	0.06%	0.00%	0.18%
DB X-Trk MSCI IndInUE 1C GBP	0.75%	0.00%	0.00%	0.75%
DB X-Trk MSCI TwnInUE 1C	0.65%	0.07%	0.00%	0.72%
DBX-TrkJPXNik400DR2C	0.26%	0.03%	0.00%	0.29%
Denker Global Financial A GBP	1.16%	0.36%	0.00%	1.52%
Deutsche Inv I Convrtrbls RDH	0.81%	0.72%	0.01%	1.54%
Deutsche Inv I GlobalAgrbsn LD DS	1.64%	0.06%	0.02%	1.71%
Deutsche Inv I GlobalAgrbsn RD	0.89%	0.06%	0.02%	0.96%
Deutsche Inv I GlobalBds FDH P	0.66%	0.23%	0.01%	0.89%
Deutsche Inv I T Eurlnd RD	0.83%	0.06%	0.02%	0.90%
Deutsche Inv I Top Div LD DS	1.59%	0.05%	0.02%	1.66%
Deutsche Inv I Top Div RD	0.84%	0.05%	0.02%	0.91%
Dgt 9 Infst Ord NPV	1.10%	0.00%	0.00%	1.10%
Dimensional Em Mkt Targ Val C	0.73%	0.10%	0.00%	0.83%
Dimensional Em Mkt Targ Val D	0.73%	0.10%	0.00%	0.83%
Dimensional Emer Mkts Cr Equity Acc	0.45%	0.06%	0.00%	0.51%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Dimensional Emer Mkts Cr Equity Inc	0.45%	0.06%	0.00%	0.51%
Dimensional Emer Mkts Val C	0.49%	0.07%	0.00%	0.56%
Dimensional Emer Mkts Val D	0.49%	0.07%	0.00%	0.56%
Dimensional EMLgCapCoreEquity AGBP	0.37%	0.04%	0.00%	0.41%
Dimensional Euro Sm Cos D	0.47%	0.04%	0.00%	0.51%
Dimensional Euro Value D GBP	0.33%	0.08%	0.00%	0.41%
Dimensional Europ Sm Cos C	0.47%	0.04%	0.00%	0.51%
Dimensional GbCrFxlN DGBP	0.27%	0.00%	0.00%	0.27%
Dimensional Global Core Equity C GBP	0.26%	0.03%	0.00%	0.29%
Dimensional Global Core Equity D GBP	0.26%	0.03%	0.00%	0.29%
Dimensional Global Sht Date Bd Acc	0.25%	0.00%	0.00%	0.25%
Dimensional Global Sht Date Bd Inc	0.25%	0.00%	0.00%	0.25%
Dimensional Global Sht Dtd Bd Gr Acc	0.25%	0.00%	0.00%	0.25%
Dimensional Global Sht Dtd Bd Gr Inc	0.25%	0.00%	0.00%	0.25%
Dimensional Global ShtFxdInc Acc	0.25%	0.00%	0.00%	0.25%
Dimensional Global ShtFxdInc Dis	0.25%	0.00%	0.00%	0.25%
Dimensional Global Small Cos Acc	0.38%	0.02%	0.00%	0.40%
Dimensional Global Small Cos Inc	0.38%	0.02%	0.00%	0.40%
Dimensional Global Targ Val C GBP	0.44%	0.01%	0.00%	0.45%
Dimensional Global Targ Val D GBP	0.44%	0.01%	0.00%	0.45%
Dimensional Global Ult ShFxlN Acc	0.20%	0.00%	0.00%	0.20%
Dimensional Global CreFxdInc Acc GBP	0.27%	0.00%	0.00%	0.27%
Dimensional Global ST InvGrdFxlN Acc	0.25%	0.00%	0.00%	0.25%
Dimensional Global ST InvGrdFxlN Inc	0.25%	0.00%	0.00%	0.25%
Dimensional Global Value A GBP	0.32%	0.04%	0.00%	0.36%
Dimensional Global Value I GBP	0.32%	0.04%	0.00%	0.36%
Dimensional Intl Core Equity I Acc	0.27%	0.02%	0.00%	0.29%
Dimensional Intl Core Equity I Inc	0.27%	0.02%	0.00%	0.29%
Dimensional Intl Value Acc	0.33%	0.02%	0.00%	0.35%
Dimensional Intl Value Inc	0.33%	0.02%	0.00%	0.35%
Dimensional Pac Bas Sm Cos C	0.50%	0.05%	0.00%	0.55%
Dimensional Pac Bas Sm Cos D	0.50%	0.05%	0.00%	0.55%
Dimensional S I L ltrDrFxl Inc	0.19%	0.01%	0.00%	0.20%
Dimensional Stg Ult Sh Fx Inc C	0.20%	0.00%	0.00%	0.20%
Dimensional StglfLkdltrDrFxlInc Acc	0.19%	0.01%	0.00%	0.20%
Dimensional StShDRRn GBP Acc A	0.27%	0.00%	0.00%	0.27%
Dimensional StShDRRn GBP Inc I	0.27%	0.00%	0.00%	0.27%
Dimensional UK Core Equity Acc	0.22%	0.03%	0.00%	0.25%
Dimensional UK Core Equity Inc	0.22%	0.03%	0.00%	0.25%
Dimensional UK Smll Cos Acc	0.46%	0.04%	0.00%	0.50%
Dimensional UK Smll Cos Inc	0.46%	0.04%	0.00%	0.50%
Dimensional UK Value Acc	0.34%	0.04%	0.00%	0.38%
Dimensional UK Value Inc	0.34%	0.04%	0.00%	0.38%
Dimensional US Cr Equity A	0.20%	0.05%	0.00%	0.25%
Dimensional US Small Cos C	0.36%	0.06%	0.00%	0.42%
Dimensional US Small Cos D	0.36%	0.06%	0.00%	0.42%
Dimensional World Allctn 40/60 Acc	0.30%	0.00%	0.00%	0.30%
Dimensional World Allctn 40/60 Inc	0.30%	0.00%	0.00%	0.30%
Dimensional World Allctn 60/40 Acc	0.33%	0.01%	0.00%	0.34%
Dimensional World Allctn 60/40 Inc	0.33%	0.01%	0.00%	0.34%
Dimensional World Equity Acc	0.35%	0.02%	0.00%	0.37%
Dimensional World Equity Inc	0.35%	0.02%	0.00%	0.37%
Dimensional Wrld Alloc 20/80 Acc	0.31%	0.00%	0.00%	0.31%
Dimensional Wrld Alloc 20/80 Dis	0.31%	0.00%	0.00%	0.31%
Dimensional Wrld Alloc 80/20 Acc	0.35%	0.02%	0.00%	0.37%
Dimensional Wrld Alloc 80/20 Dis	0.35%	0.02%	0.00%	0.37%
Discovery Balanced B Inc	1.30%	0.04%	0.00%	1.34%
Discovery Gth C A GBP	1.17%	0.04%	0.00%	1.21%
DMS Stirling House Baln R Acc	1.33%	0.25%	0.00%	1.58%
DMS Stirling House Baln R Inc	1.33%	0.25%	0.00%	1.58%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
DMS Stirling House Dynamic R Acc	1.31%	0.14%	0.00%	1.45%
DMS Stirling House Growth R Acc	1.28%	0.22%	0.00%	1.50%
DMS Stirling House Growth R Inc	1.28%	0.22%	0.00%	1.50%
Dodge & Cox Global Stk Dis GBP	0.63%	0.05%	0.00%	0.68%
Dodge & Cox Global Stk H Dis GBP	0.63%	0.06%	0.00%	0.69%
Dodge & Cox Global Bond Dis	0.45%	0.13%	0.00%	0.58%
Dodge & Cox Global Bond H Dis	0.45%	0.14%	0.00%	0.59%
Dodge & Cox US Stk Dis GBP	0.63%	0.04%	0.00%	0.67%
Dodge and Cox World wde GlobalStk A GBP	0.63%	0.05%	0.00%	0.68%
Dodge and Cox World wde US Stk A GBP	0.63%	0.04%	0.00%	0.67%
Dominion GlobalTrend Luxury Cons I	1.09%	2.09%	0.00%	3.18%
Dotdigital Group PLC Ord 0.5P	0.60%	0.03%	0.00%	0.63%
Downing Rbs&lfrTrtP O0.01	1.42%	0.38%	0.17%	1.97%
Eaton Vance Int (Ire) EMLcln S	0.48%	1.18%	0.00%	1.66%
Eaton Vance Int (Ire) EMLclnc I2	0.80%	1.72%	0.00%	2.52%
EcfnGIUtslnfttreTstPlc O1P	1.39%	0.00%	0.00%	1.39%
EdenTree European B	0.91%	0.00%	0.02%	0.93%
EdenTree Global B	0.87%	0.00%	0.02%	0.89%
EdenTree GISIGtBd I GD	0.30%	0.03%	0.01%	0.34%
Edentree GrnlInfrast I A	0.55%	0.10%	0.02%	0.67%
EdenTree Investment Funds Etlf B	0.85%	0.10%	0.01%	0.96%
EdenTree Investment Funds Etlf S	0.40%	0.10%	0.02%	0.52%
EdenTree MA Balanced B Net Acc	0.88%	0.03%	0.02%	0.92%
EdenTree MA Cautious B Net A	0.91%	0.04%	0.02%	0.97%
EdenTree MA Growth B Net Acc	0.81%	0.01%	0.02%	0.83%
EdenTree Mgd Income B	0.85%	0.10%	0.01%	0.96%
EdenTree ShtDtdBd B	0.46%	0.06%	0.00%	0.52%
EdenTree Sterling Bd B	0.68%	0.07%	0.00%	0.75%
EdenTree UK Equity Opp B	0.90%	0.00%	0.01%	0.91%
EdenTree UK Equity B	0.97%	0.05%	0.01%	1.02%
EEA NEW CONTINUING CELL GBP ACC	0.97%	0.21%	0.02%	1.20%
EEA NEW RUN OFF CELL GBP INC	0.97%	0.21%	0.02%	1.20%
EF 8AM Balanced Fund A	2.12%	0.00%	0.00%	2.12%
EF 8AM Cautious Fund A	1.91%	0.00%	0.00%	1.91%
EF 8AM Focussed Fund A	1.71%	0.11%	0.00%	1.82%
EF 8AM Growth B Inc	1.11%	0.02%	0.00%	1.13%
EF 8AM Tactical Grwth Pftl A Inc	1.80%	0.06%	0.00%	1.86%
EF 8AM Tactical Grwth Pftl R Inc	2.55%	0.06%	0.00%	2.61%
EF Brompton GlobalConservative B	1.63%	0.01%	0.00%	1.64%
EF FACET Balanced Disc Pfl C Acc	1.74%	0.00%	0.02%	1.76%
EF FACET Balnced Disc Pfl B Acc	1.79%	0.00%	0.00%	1.79%
EF FACET CautiousDisc Pfl B Acc	1.71%	0.00%	0.00%	1.71%
EF WM Global Corp Autonomies I Acc	0.99%	0.21%	0.00%	1.20%
EF WM Global Corp Autonomies I Inc	0.99%	0.21%	0.00%	1.20%
EF WM Global Trend B Acc	1.57%	0.30%	0.00%	1.87%
Emg Mkts CrEquity LowCar ESG A GBP	0.51%	0.12%	0.00%	0.63%
Emg Mkts CrEquity LowCar ESG D GBP	0.51%	0.12%	0.00%	0.63%
Empiric Student Prprty	5.57%	1.30%	0.00%	6.87%
EMQQ EmgMktsint&EcmreUCTSETF GBP	0.86%	0.03%	0.00%	0.89%
EPIC Financial Trends B Hdg	1.81%	0.00%	0.00%	1.81%
ES R&M ESRMGHAF Z Acc	0.24%	0.29%	0.00%	0.53%
ESGDAPE	0.32%	0.07%	0.00%	0.39%
ESGNAAE	0.32%	0.07%	0.00%	0.39%
ETFS Gold Bullion GBP	0.40%	0.00%	0.00%	0.40%
ETFS ISECySecGOUCITSETF	0.69%	0.05%	0.00%	0.74%
ETFS ROBOGlobalRob&AutmGUCTETF N	0.80%	0.00%	0.00%	0.80%
ETFS Russell 2000 GBP	0.30%	0.01%	0.00%	0.31%
ETFX DAXGlobal Global Gold GBP	0.65%	0.15%	0.00%	0.80%
Evelyn Defensive Growth Fund K D	0.99%	0.00%	0.00%	0.99%
FctrFXUETF B A GBP	0.75%	0.00%	0.00%	0.75%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Federated Hermes AbsRtnCr FH Acc	0.58%	0.02%	0.00%	0.60%
Federated Hermes AsexJpEquity C Acc	1.19%	0.08%	0.00%	1.27%
Federated Hermes AsexJpEquity C Inc	1.19%	0.08%	0.00%	1.27%
Federated Hermes AsexJpEquity F D	0.83%	0.13%	0.00%	0.96%
Federated Hermes AsexJpEquity FH Acc	0.86%	0.13%	0.00%	0.99%
Federated Hermes AsexJpEquity FH Dis	0.86%	0.13%	0.00%	0.99%
Federated Hermes AsexJpn EqF Acc	0.83%	0.13%	0.00%	0.96%
Federated Hermes BiodvtyEquity X A	0.45%	0.12%	0.00%	0.57%
Federated Hermes ChinaEquity X A	0.45%	0.18%	0.00%	0.63%
Federated Hermes ClCgHYCd M5 H D	0.56%	0.01%	0.00%	0.57%
Federated Hermes GlobalEquity F Acc	0.75%	0.07%	0.00%	0.82%
Federated Hermes GlobalSC Equity F A	0.90%	0.20%	0.00%	1.10%
Federated Hermes GlobalEmMkts F Acc	1.11%	0.45%	0.00%	1.56%
Federated Hermes GlobalEmMkts F Acc	1.14%	0.56%	0.00%	1.70%
Federated Hermes GlobalEmMkts F Inc	1.11%	0.45%	0.00%	1.56%
Federated Hermes GlobalEmMkts J A	0.81%	0.45%	0.00%	1.26%
Federated Hermes GlobalEmMkts J Inc	0.81%	0.45%	0.00%	1.26%
Federated Hermes GlobalEqESG Path F	0.61%	0.14%	0.00%	0.75%
Federated Hermes GlobalHiYldCr MH A	0.55%	0.01%	0.00%	0.56%
Federated Hermes GlobalHiYldCrFH Ac	0.80%	0.01%	0.00%	0.81%
Federated Hermes ImpctOpsEqF Acc	0.94%	0.17%	0.00%	1.11%
Federated Hermes ImpctOpsEqX Acc	0.44%	0.17%	0.00%	0.61%
Federated Hermes Sus GlobalEquity F A	0.95%	0.06%	0.00%	1.01%
Federated Hermes Sus GlobalEquity X A	0.45%	0.06%	0.00%	0.51%
Federated Hermes SustErEUEquity F	0.95%	0.00%	0.00%	0.95%
Federated Hermes UncsCr FH A	0.77%	0.04%	0.00%	0.81%
Federated Hermes UncsCr FH D I	0.77%	0.04%	0.00%	0.81%
Federated Hermes UncsCr L2H D	0.62%	0.04%	0.00%	0.66%
Federated Hermes UncsCr XH A	0.52%	0.04%	0.00%	0.56%
Federated Hermes USSMIDEquity F Acc	0.84%	0.23%	0.00%	1.07%
Federated Hermes USSMIDEquity F Dis	0.84%	0.23%	0.00%	1.07%
Federated Hermes USSMIDEquity FH Inc	0.87%	0.34%	0.00%	1.21%
Federated Hermes USSMIDEquity L A	0.74%	0.23%	0.00%	0.97%
Federated Hermes USSMIDEquity LH D	0.77%	0.34%	0.00%	1.11%
FedHerm GIHghYieldCreEng M2Hdg D	0.56%	0.11%	0.00%	0.67%
FedHerm GloHghYieldCreEng FH A	0.71%	0.11%	0.00%	0.82%
FedHerm GloSMIDEquity Engage F A	0.82%	0.06%	0.00%	0.88%
FedHerm GloSMIDEquity Engage FPH A	0.85%	0.17%	0.00%	1.02%
FF China Consumer A Inc	1.91%	0.69%	0.00%	2.60%
FF SusEmgMktEquity I A	0.91%	0.63%	0.00%	1.54%
Fidelity Allocator World W Acc	0.20%	0.02%	0.00%	0.22%
Fidelity America WH A	1.04%	0.12%	0.00%	1.16%
Fidelity American Spec Sit W Acc	0.87%	0.10%	0.00%	0.97%
Fidelity American Special Sits	1.62%	0.10%	0.00%	1.72%
Fidelity American W Acc	0.81%	0.32%	0.00%	1.13%
Fidelity American Y Acc	1.17%	0.64%	0.00%	1.81%
Fidelity American	1.56%	0.32%	0.00%	1.88%
Fidelity Asia Pacific Opps R Acc	0.75%	0.16%	0.00%	0.91%
Fidelity Asia Pacific Opps W Acc	0.90%	0.16%	0.00%	1.06%
Fidelity Asia Pacific Opps W I	0.90%	0.16%	0.00%	1.06%
Fidelity Asia W Acc	0.93%	0.15%	0.00%	1.08%
Fidelity Asia	1.68%	0.15%	0.00%	1.83%
Fidelity Asian Dividend W Acc	0.90%	0.23%	0.00%	1.13%
Fidelity Asian Dividend W Inc	0.90%	0.23%	0.00%	1.13%
Fidelity Asian Sm Cos Y Acc	1.08%	0.40%	0.00%	1.48%
Fidelity Asian Special Sits GBP	1.93%	0.16%	0.00%	2.09%
Fidelity Cash I A	0.10%	0.00%	0.00%	0.10%
Fidelity Cash I Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Cash W Acc GBP	0.15%	0.00%	0.00%	0.15%
Fidelity Cash W Inc GBP	0.15%	0.00%	0.00%	0.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Fidelity China Focus GBP	1.91%	0.50%	0.00%	2.41%
Fidelity China W Acc	0.91%	0.06%	0.00%	0.97%
Fidelity Emerging Markets GBP	1.93%	0.90%	0.00%	2.83%
Fidelity Emerging Markets R A	0.69%	0.20%	0.00%	0.89%
Fidelity Emerging Markets W Acc	0.95%	0.20%	0.00%	1.15%
Fidelity Emerging Mkt GBP	0.81%	0.00%	0.00%	0.81%
Fidelity Emerging Mkts W Acc	1.08%	0.90%	0.00%	1.98%
Fidelity EmEur Md Et Af W Acc	0.51%	0.02%	0.00%	0.53%
Fidelity EmgMkts I	0.92%	0.90%	0.00%	1.82%
Fidelity EmgMkts W I	1.08%	0.90%	0.00%	1.98%
Fidelity Emrg Asia W GBP	1.10%	0.33%	0.00%	1.43%
Fidelity EmrgMkQlIncUETF I	0.50%	0.23%	0.00%	0.73%
Fidelity Enhanced Inc W Acc	0.86%	0.10%	0.00%	0.96%
Fidelity Enhanced Inc W Inc	0.86%	0.10%	0.00%	0.96%
Fidelity Enhanced Inc W Mly Inc	0.86%	0.10%	0.00%	0.96%
Fidelity Enhanced Income 3	1.61%	0.10%	0.00%	1.71%
Fidelity ErQlncUETF H A GBP	0.35%	0.58%	0.00%	0.93%
Fidelity ErQlncUETF I	0.30%	0.09%	0.00%	0.39%
Fidelity Eur I A	0.82%	0.06%	0.00%	0.88%
Fidelity European Fund W Acc	0.92%	0.06%	0.00%	0.98%
Fidelity European I Inc	0.82%	0.06%	0.00%	0.88%
Fidelity European Opportunities	1.61%	0.39%	0.00%	2.00%
Fidelity European Opps W Acc	0.86%	0.39%	0.00%	1.25%
Fidelity European W Inc	0.92%	0.06%	0.00%	0.98%
Fidelity European	1.67%	0.06%	0.00%	1.73%
Fidelity Eurp Dyn Growth W	1.04%	0.24%	0.00%	1.28%
Fidelity Extra Income Net Acc	1.27%	0.18%	0.00%	1.45%
Fidelity Extra Income W Acc	0.62%	0.18%	0.00%	0.80%
Fidelity Extra Income W	0.62%	0.18%	0.00%	0.80%
Fidelity F China Focus Y	1.06%	0.50%	0.00%	1.56%
Fidelity F Flexible Bond Y	0.80%	0.35%	0.00%	1.15%
Fidelity F GlobalInflnLkd Bd Y Hgd	0.51%	0.02%	0.00%	0.53%
Fidelity F India Focus Y	1.08%	0.59%	0.00%	1.67%
Fidelity FAST Emg Mkts Y Acc	1.10%	0.51%	0.00%	1.61%
Fidelity Flexible Bond A Inc	1.45%	0.35%	0.00%	1.80%
Fidelity GlobalDiv WH QI	1.04%	0.18%	0.00%	1.22%
Fidelity GlobalEnhced Income W Acc	0.95%	0.20%	0.00%	1.15%
Fidelity GlobalEnhced Income W Inc	0.95%	0.20%	0.00%	1.15%
Fidelity GlobalFinanci Svs W	1.05%	0.13%	0.00%	1.18%
Fidelity GlobalInfltnLkd Bd A Hgd GBP	0.71%	0.02%	0.00%	0.73%
Fidelity GlobalTech W Acc GBP	1.04%	0.44%	0.00%	1.48%
Fidelity GlobalEnhncd Inc W Mly Inc	0.95%	0.20%	0.00%	1.15%
Fidelity Glo ConsMBrnd Y Inc GBP	1.05%	0.23%	0.00%	1.28%
Fidelity Global Div Plus W Acc	1.10%	0.30%	0.00%	1.40%
Fidelity Global Div W Mly Inc	0.92%	0.11%	0.00%	1.03%
Fidelity Global Dividend A Acc	1.67%	0.11%	0.00%	1.78%
Fidelity Global Dividend R A	0.77%	0.11%	0.00%	0.88%
Fidelity Global Dividend R I	0.77%	0.11%	0.00%	0.88%
Fidelity Global Dividend W Acc	0.92%	0.11%	0.00%	1.03%
Fidelity Global Dividend W Inc	0.92%	0.11%	0.00%	1.03%
Fidelity Global Focus W Acc GBP	1.06%	0.29%	0.00%	1.35%
Fidelity Global Healthcare A-GBP	1.90%	0.28%	0.00%	2.18%
Fidelity Global Healthcare W Acc	1.05%	0.28%	0.00%	1.33%
Fidelity Global Indus W GBP	1.08%	0.29%	0.00%	1.37%
Fidelity Global Special Sit W Acc	0.92%	0.24%	0.00%	1.16%
Fidelity Global Special Situations	1.67%	0.24%	0.00%	1.91%
Fidelity Global Technology GBP	1.89%	0.44%	0.00%	2.33%
Fidelity Global DividendPlus GBP	1.95%	0.30%	0.00%	2.25%
Fidelity GIQ Inc UETF Hedged I GBP	0.45%	0.11%	0.00%	0.56%
Fidelity GIQ Inc UETF I	0.40%	0.03%	0.00%	0.43%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Fidelity Idx Sterlg Crp Bd P Acc	0.12%	0.00%	0.00%	0.12%
Fidelity Idx Sterlg Crp Bd P Inc	0.12%	0.00%	0.00%	0.12%
Fidelity Idx Sterlg Crp Bd S Acc	0.08%	0.00%	0.00%	0.08%
Fidelity Idx Sterlg Crp Bd S Inc	0.08%	0.00%	0.00%	0.08%
Fidelity Index Emg Markets P Inc	0.20%	0.02%	0.00%	0.22%
Fidelity Index Emg Mkts P Acc	0.20%	0.02%	0.00%	0.22%
Fidelity Index Euro ex UK P Acc	0.10%	0.02%	0.00%	0.12%
Fidelity Index Europe exUK P Inc	0.10%	0.02%	0.00%	0.12%
Fidelity Index Japan P Acc	0.10%	0.00%	0.00%	0.10%
Fidelity Index Japan P Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Index Pac ex Jap P Acc	0.13%	0.00%	0.00%	0.13%
Fidelity Index Pac ex Jap P Inc	0.13%	0.00%	0.00%	0.13%
Fidelity Index UK A Acc	0.30%	0.04%	0.00%	0.34%
Fidelity Index UK Gilt I A	0.08%	0.00%	0.00%	0.08%
Fidelity Index UK Gilt I I	0.08%	0.00%	0.00%	0.08%
Fidelity Index UK Gilt P Acc	0.10%	0.00%	0.00%	0.10%
Fidelity Index UK Gilt P Inc	0.10%	0.00%	0.00%	0.10%
Fidelity Index UK Gilt S Acc	0.05%	0.00%	0.00%	0.05%
Fidelity Index UK Gilt S Inc	0.05%	0.00%	0.00%	0.05%
Fidelity Index UK P Acc	0.06%	0.04%	0.00%	0.10%
Fidelity Index UK P Inc	0.06%	0.04%	0.00%	0.10%
Fidelity Index US P Acc	0.06%	0.00%	0.00%	0.06%
Fidelity Index US P h I	0.11%	0.00%	0.00%	0.11%
Fidelity Index US P Inc	0.06%	0.00%	0.00%	0.06%
Fidelity Index US PH Acc	0.11%	0.00%	0.00%	0.11%
Fidelity Index US RS A	0.04%	0.00%	0.00%	0.04%
Fidelity Index US RS D	0.04%	0.00%	0.00%	0.04%
Fidelity Index World P Acc	0.12%	0.01%	0.00%	0.13%
Fidelity Index World P Inc	0.12%	0.01%	0.00%	0.13%
Fidelity Index World RS A	0.09%	0.01%	0.00%	0.10%
Fidelity India Focus GBP	1.93%	0.59%	0.00%	2.52%
Fidelity InWESGScn P A	0.15%	0.01%	0.00%	0.16%
Fidelity InWESGScn P I	0.15%	0.01%	0.00%	0.16%
Fidelity InWESGScn S A	0.12%	0.01%	0.00%	0.13%
Fidelity InWESGScn S I	0.12%	0.01%	0.00%	0.13%
Fidelity IxGIIGotBod S A	0.08%	0.00%	0.00%	0.08%
Fidelity IxGIIGotBod S D	0.08%	0.00%	0.00%	0.08%
Fidelity Jap Trst Plc ORD 25P	0.99%	0.00%	-0.15%	0.84%
Fidelity Japan W Acc	0.78%	0.35%	0.00%	1.13%
Fidelity Japan	1.54%	0.35%	0.00%	1.89%
Fidelity Latin America W Acc	1.10%	0.66%	0.00%	1.76%
Fidelity LgDd Stg CrpBnd W Acc	0.42%	0.01%	0.00%	0.43%
Fidelity LgDd Stg CrpBnd W Inc	0.42%	0.01%	0.00%	0.43%
Fidelity Long Bond Fund W Inc	0.33%	0.00%	0.00%	0.33%
Fidelity MA Open Growth	1.78%	0.05%	0.00%	1.83%
Fidelity MA Open Grth W Acc	1.03%	0.05%	0.00%	1.08%
Fidelity MI Ass Bal Inc Y Acc Gr	1.21%	0.23%	0.00%	1.44%
Fidelity MI Ass BI Inc W Inc	0.40%	0.34%	0.00%	0.74%
Fidelity MI Ass Op Sg W Acc	1.00%	0.05%	0.00%	1.05%
Fidelity MI Asset Allo Grth W Acc	0.20%	0.01%	0.00%	0.21%
Fidelity MI AssInc&Gth W Inc	0.96%	0.37%	0.00%	1.33%
Fidelity MI Ast OpAd W Acc	1.04%	0.11%	0.00%	1.15%
Fidelity MIAsOpDef W Acc	0.98%	0.03%	0.00%	1.01%
Fidelity Mlt Ass All De W Acc	0.20%	0.01%	0.00%	0.21%
Fidelity Mlti Ast Inc W Acc	0.80%	0.36%	0.00%	1.16%
Fidelity Mlti Ast Inc W Inc	0.80%	0.36%	0.00%	1.16%
Fidelity Moneybldr Div W Mly Inc	0.66%	0.08%	0.00%	0.74%
Fidelity Moneybuilder Balanced	1.18%	0.03%	0.00%	1.21%
Fidelity Moneybuilder Bln W Acc	0.68%	0.03%	0.00%	0.71%
Fidelity Moneybuilder Bln W Inc	0.68%	0.03%	0.00%	0.71%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Fidelity Moneybuilder Div W Inc	0.67%	0.08%	0.00%	0.75%
Fidelity Moneybuilder Div	1.17%	0.08%	0.00%	1.25%
Fidelity MonyBuild CorBnd Inc W	0.55%	0.10%	0.00%	0.65%
Fidelity MonyBuild CorBnd W Acc	0.55%	0.10%	0.00%	0.65%
Fidelity MSCI Europe Index PH GBP	0.15%	0.63%	0.00%	0.78%
Fidelity MSCI Japan Index PH GBP	0.15%	0.01%	0.00%	0.16%
Fidelity MSCI World Index PH GBP	0.17%	0.01%	0.00%	0.18%
Fidelity MSCI PFSxJpnIdx PH GBP	0.18%	0.16%	0.00%	0.34%
Fidelity MulAs All Strat W Acc	0.20%	0.01%	0.00%	0.21%
Fidelity MulAs AllAdvs W Acc	0.20%	0.01%	0.00%	0.21%
Fidelity Open World W Acc	1.16%	0.10%	0.00%	1.26%
Fidelity Resp EmrgMrkts Equity W A	0.90%	0.63%	0.00%	1.53%
Fidelity RespGlobal EqInc W A	0.89%	0.12%	0.00%	1.01%
Fidelity Respons Asia Equity W Acc	0.90%	0.12%	0.00%	1.02%
Fidelity Respons Asia Equity W Acc	0.90%	0.78%	0.00%	1.68%
Fidelity S&P 500 Index PH GBP	0.11%	0.00%	0.00%	0.11%
Fidelity ShrtDtd CorpBd W Acc	0.24%	0.05%	0.00%	0.29%
Fidelity ShrtDtd CorpBd W Inc	0.24%	0.05%	0.00%	0.29%
Fidelity SouthEastAsia W Acc	0.92%	0.76%	0.00%	1.68%
Fidelity Special Sits R A	0.51%	0.17%	0.00%	0.68%
Fidelity Special Sits W Acc	0.92%	0.17%	0.00%	1.09%
Fidelity Special Situations	1.67%	0.17%	0.00%	1.84%
Fidelity Strategic Bond Acc	1.11%	0.29%	0.00%	1.40%
Fidelity Strategic Bond W Acc	0.62%	0.29%	0.00%	0.91%
Fidelity Strategic Bond W	0.62%	0.29%	0.00%	0.91%
Fidelity String Corp Bnd W Inc	0.43%	0.06%	0.00%	0.49%
Fidelity SusGlobalCrbDmultUCTF H A	0.30%	0.21%	0.00%	0.51%
Fidelity SusMABal W Acc	0.50%	0.02%	0.00%	0.52%
Fidelity Sust Asia Equity GBP	1.92%	0.79%	0.00%	2.71%
Fidelity Sust Asia Equity W Acc	1.07%	0.79%	0.00%	1.86%
Fidelity Sust Global Eqty W Acc	0.86%	0.13%	0.00%	0.99%
Fidelity SusWa&Waste W Acc	0.95%	0.22%	0.00%	1.17%
Fidelity UK Gilt Fund W Inc	0.15%	0.04%	0.00%	0.19%
Fidelity UK Opps W Acc	0.67%	0.89%	0.00%	1.56%
Fidelity UK Opps W Inc	0.67%	0.89%	0.00%	1.56%
Fidelity UK Select Fund W Acc	0.81%	0.29%	0.00%	1.10%
Fidelity UK Select R Acc	0.45%	0.29%	0.00%	0.74%
Fidelity UK Select	1.56%	0.29%	0.00%	1.85%
Fidelity UK Smaller Companies A Acc	1.68%	0.15%	0.00%	1.83%
Fidelity UK Smaller Companies LA	0.75%	0.15%	0.00%	0.90%
Fidelity UK Smaller Companies LD	0.75%	0.15%	0.00%	0.90%
Fidelity UK Smaller Companies W Acc	0.93%	0.15%	0.00%	1.08%
Fidelity US Hgh Yld W Acc	0.89%	0.50%	0.00%	1.39%
Fidelity US Hi Yd GBP	1.39%	0.50%	0.00%	1.89%
Fidelity USQInUCETF A	0.25%	0.00%	0.00%	0.25%
Fidelity USQInUCETF H A GBP	0.30%	0.01%	0.00%	0.31%
Fidelity USQInUCETF I	0.25%	0.00%	0.00%	0.25%
Fidelity Water & Waste W A	1.06%	0.23%	0.00%	1.29%
FieraOksEMSel CBS1 Acc GBP	1.44%	0.35%	0.00%	1.79%
Findlay Park American CI GBP D	0.85%	0.09%	0.00%	0.94%
Findlay Park American CIH GBP D	0.85%	0.13%	0.00%	0.98%
First Eagle USSmlCapOpp R3C A	0.90%	0.09%	0.00%	0.99%
First Sentier Asi Prop Sec B Acc	1.24%	0.00%	0.00%	1.24%
First Sentier Asia Fcs B Acc GBP	0.90%	0.14%	0.00%	1.04%
First Sentier GlobalEmg Mkts Fcs E	0.60%	0.16%	0.00%	0.76%
First Sentier GlobalLis Infra B Acc	0.80%	0.07%	0.00%	0.87%
First Sentier GlobalLis Infra B Inc	0.81%	0.07%	0.00%	0.88%
First Sentier GlobalProp Sec B Acc	0.89%	0.00%	0.00%	0.89%
First Sentier GlobalProp Sec B Inc	0.93%	0.00%	0.00%	0.93%
First Sentier GlobalLsdInfr B Hgd A	1.02%	0.07%	0.00%	1.09%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
First Sentier GloLlstedInfr BHI	0.97%	0.07%	0.00%	1.04%
First Sentier Gtr China GthB GBP	1.09%	0.13%	0.00%	1.22%
First Sentier Jap Focs B Acc GBP	0.80%	0.05%	0.00%	0.85%
First Sentier ResLstdInfr E I	0.70%	0.24%	0.00%	0.94%
First Trust CldCmpUCTS A GBP	0.60%	0.04%	0.00%	0.64%
First Trust DJIntlIntrtUTSETF AA	0.65%	0.01%	0.00%	0.66%
First Trust DJIntrntUCTETF A GBP	0.55%	0.02%	0.00%	0.57%
First Trust Emg Mkt AlphaDEX ETF	0.80%	0.04%	0.00%	0.84%
First Trust Eurozone AlphaDEXETF	0.65%	0.17%	0.00%	0.82%
First Trust GIEqlncUCTSETF B I	0.60%	0.09%	0.00%	0.69%
First Trust Global Equity Inc ETF	0.60%	0.08%	0.00%	0.68%
First Trust IndInvTrns&PrUCT A A	0.65%	0.02%	0.00%	0.67%
First Trust Japan AlphaDEX ETF	0.70%	0.02%	0.00%	0.72%
First Trust NasClnEGEUCTS A	0.60%	0.02%	0.00%	0.62%
First Trust NCESGIUCITSETF A A	0.63%	0.01%	0.00%	0.64%
First Trust UK AlpDEX UCT ETF	0.65%	0.44%	0.00%	1.09%
First Trust US IPO Index ETF	0.65%	0.05%	0.00%	0.70%
First Trust USEqlncUCITSETF A I	0.55%	0.05%	0.00%	0.60%
First Trust USLgCpCrAIDEX GBP	0.65%	0.02%	0.00%	0.67%
First Trust VUSEMeBUEAt A A	0.32%	0.07%	0.00%	0.39%
FIRST TRUST VUSEMeBUENr A A	0.32%	0.07%	0.00%	0.39%
FirstGroup PLC	0.60%	0.03%	0.00%	0.63%
FisherInv Inst USS&MCpCrEquity D3U I	0.86%	0.12%	0.00%	0.98%
FisherInvestInst GlobalSmCpEq	1.25%	0.28%	0.00%	1.53%
FisherInvestInst USS&MCpCrEquity S	1.06%	0.12%	0.00%	1.18%
Focusrite PLC Ord 0.1P	0.60%	0.03%	0.00%	0.63%
Football Album Ltd Ord C	0.60%	0.03%	0.00%	0.63%
Football Album Ltd Ord	0.60%	0.03%	0.00%	0.63%
FORESIGHT ENVIRONMENTAL INFR LTD	1.24%	0.49%	0.00%	1.73%
ForesightSolarFundLimited	1.18%	0.53%	0.00%	1.71%
Fortem Cap Progressive Gth A GBP	0.70%	0.50%	0.02%	1.22%
Fortem Cap Progressive Gth D GBP	0.70%	0.50%	0.02%	1.22%
Fortem Cap US Equity Inc FH	0.60%	0.02%	0.00%	0.62%
Fortem CapAbsRtn A A	0.55%	0.00%	0.00%	0.55%
Fortem CapAbsRtn I D	0.55%	0.00%	0.00%	0.55%
Fortem CapAbsRtn S A	0.65%	0.00%	0.00%	0.65%
Fortem CapAbsRtn T D	0.65%	0.00%	0.00%	0.65%
Fortem CapDynGrw A GBP	2.07%	0.46%	0.00%	2.53%
Fortem Capital Alt Growth A	0.80%	0.60%	0.02%	1.42%
Fortem CapReEstlnTrac A	0.75%	0.00%	0.00%	0.75%
Fortem ComAbiRet AH A	0.80%	0.02%	0.00%	0.82%
FP Apol MulAss Adven D	1.96%	0.11%	0.00%	2.07%
FP Apol MulAss Adven F GBP	1.71%	0.11%	0.00%	1.82%
FP Apol MulAss Def D	1.23%	0.12%	0.00%	1.36%
FP Apollo MA Balanced D	1.78%	0.10%	0.00%	1.88%
FP Apollo Multi Ast Bal F GBP	1.53%	0.10%	0.00%	1.63%
FP Apollo Multi Ast Cau D	1.82%	0.10%	0.00%	1.92%
FP Apollo Multi Ast Cau F GBP	1.57%	0.10%	0.00%	1.67%
FP Carmignac Euro Leaders B Acc	0.55%	0.14%	0.00%	0.69%
FP Carmignac GlobalBd A Acc	0.70%	1.67%	0.00%	2.37%
FP Carmignac GlobalBd A Inc	0.70%	1.67%	0.00%	2.37%
FP Carmignac GlobalBd BH Acc	0.45%	1.67%	0.00%	2.12%
FP Carmignac GlobalBd BHdg D	0.45%	1.67%	0.00%	2.12%
FP Crmgnc GlobalEquity Cmpns B A	0.60%	0.11%	0.00%	0.71%
FP Crmgnc GlobalEquity Cmpns B D	0.60%	0.11%	0.00%	0.71%
FP Foresight GlobalReal Infra A A	0.85%	0.12%	0.00%	0.97%
FP Foresight GlobalReal Infra A I	0.85%	0.12%	0.00%	0.97%
FP Foresight UK Infra Inc A Acc	0.65%	0.14%	0.00%	0.79%
FP Foresight UK Infra Inc A Inc	0.65%	0.14%	0.00%	0.79%
FP Forsght Sust RI Est Sec A A	0.85%	0.15%	0.00%	1.00%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
FP Forsght Sust RI Est Sec A I	0.85%	0.15%	0.00%	1.00%
FP Frontier MAP Bal C Acc	1.29%	0.45%	0.00%	1.74%
FP Mattioli Woods Balanced B I	0.76%	0.13%	0.00%	0.89%
FP Mattioli Woods Cautious B	0.72%	0.17%	0.00%	0.89%
FP Mattioli Woods Growth B	0.82%	0.13%	0.00%	0.95%
FP Octopus GlobalStrat B	1.35%	0.25%	0.00%	1.60%
FP Octopus Global Growth B	1.17%	0.12%	0.00%	1.29%
FP Octopus Intl Equity B Acc	0.87%	0.14%	0.00%	1.01%
FP Octopus UK Micro CapGth P Acc	1.10%	0.08%	0.00%	1.18%
FP Octopus UK Multi Cap Inc I A	0.90%	0.42%	0.00%	1.32%
FP Octopus UK Multi Cap Inc I I	0.90%	0.42%	0.00%	1.32%
FP Octp UK MI Cap Inc S Inc GBP	0.45%	0.42%	0.00%	0.87%
FP Pictet Multi Asset Portfolio A	0.86%	0.13%	0.00%	0.99%
FP Rayliant Quantament EmgMkts A	0.83%	1.09%	0.00%	1.92%
FP Rus Inv Mlti Ast Gth II C Acc	0.57%	0.11%	0.00%	0.68%
FP Rus Inv Mlti Ast Gth II C Inc	0.57%	0.11%	0.00%	0.68%
FP Rus Inv Mlti Ast Gth IV C Acc	0.60%	0.11%	0.00%	0.71%
FP Rus Inv Mlti Ast Gth IV C Inc	0.60%	0.11%	0.00%	0.71%
FP Rus Inv MulAss GrwthIII C Acc	0.61%	0.11%	0.00%	0.72%
FP Rus Inv MulAss GrwthIII C Inc	0.61%	0.11%	0.00%	0.72%
FP Russ Inv Intl Gth Ass C Acc	1.18%	0.01%	0.00%	1.19%
FP Russ Inv Intl Gth Ass C Inc	1.18%	0.01%	0.00%	1.19%
FP Russ Inv Mlti Ast Gth I C Acc	0.55%	0.11%	0.00%	0.66%
FP Russ Inv Mlti Ast Gth I C Inc	0.55%	0.11%	0.00%	0.66%
FP Russ Inv Mlti Ast Gth V C Acc	0.63%	0.11%	0.00%	0.74%
FP Russ Inv Mlti Ast Gth V C Inc	0.63%	0.11%	0.00%	0.74%
FP Russell Inv Def Ass C Acc	0.84%	0.14%	0.00%	0.98%
FP Russell Inv Def Ass C Inc	0.84%	0.14%	0.00%	0.98%
FP Russell Inv MulAss Inc C Acc	1.10%	0.12%	0.00%	1.22%
FP Russell Inv MulAss Inc C Inc	1.10%	0.12%	0.00%	1.22%
FP Russell Inv Real Assets C Acc	1.22%	0.11%	0.00%	1.33%
FP Russell Inv Real Assets C Inc	1.22%	0.11%	0.00%	1.33%
FP Russell Inv UK Gth Ass C Acc	1.13%	0.00%	0.00%	1.13%
FP Russell Inv UK Gth Ass C Inc	1.13%	0.00%	0.00%	1.13%
FP WHEB Sustain Impact B Acc	0.55%	0.09%	0.00%	0.64%
FP WHEB Sustain Impact C Acc	1.03%	0.09%	0.00%	1.12%
FP WHEB Sustain Impact C Inc	1.03%	0.09%	0.00%	1.12%
FP WHEB Sustain Impact D AGBP	0.93%	0.09%	0.00%	1.02%
FP WHEB Sustain Impact D IGBP	0.93%	0.09%	0.00%	1.02%
FP WHEB Sustain Impact	1.68%	0.09%	0.00%	1.77%
Franklin Biotech Disc Z Acc GBP	1.30%	0.11%	0.00%	1.41%
Franklin FTSE Korea UCITS ETFGBP	0.09%	0.02%	0.00%	0.11%
Franklin FTSEC SG A	0.32%	0.07%	0.00%	0.39%
Franklin FTSEIndiaUCITSETF A	0.19%	0.08%	0.00%	0.27%
Franklin India A YDis	1.82%	0.17%	0.00%	1.99%
Franklin India W Acc	1.02%	0.17%	0.00%	1.19%
Franklin K2 Alt Strat W H1 Acc	1.75%	0.30%	0.00%	2.05%
Franklin MtnCurlImprgSty P2 A	0.15%	0.18%	0.00%	0.33%
Franklin US Opps A YDis GBP	1.80%	0.64%	0.00%	2.44%
Freehold Inc Authorised A Gr Acc	1.21%	0.46%	0.00%	1.67%
Freehold Income Authorised Feeder I	1.21%	0.46%	0.00%	1.67%
Freehold Income Authorised Feeder J	1.21%	0.46%	0.00%	1.67%
Freehold Income Authorised Feeder K	1.39%	0.46%	0.00%	1.85%
Freehold Income Authorised Feeder L	1.39%	0.46%	0.00%	1.85%
FrsghtSusFrstyCpyPlc O 0.01	0.92%	0.42%	0.00%	1.34%
FSSA All China B A	1.05%	0.27%	0.00%	1.32%
FSSA All China E A	0.70%	0.27%	0.00%	0.97%
FSSA GlobalEMFcs B A	0.80%	0.16%	0.00%	0.96%
FSSA IndnSbctAICp E A	0.74%	0.20%	0.00%	0.94%
Fst Str Rspe Lstd Ifsrtr E Acc	0.55%	0.05%	0.00%	0.60%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Fst Str Rspe Lstd Ifrsrtre E GBP	0.55%	0.05%	0.00%	0.60%
FTBIGSSCUE A A	0.32%	0.07%	0.00%	0.39%
FTF BrndyGlobalIncOpt EB A	0.32%	0.20%	0.00%	0.52%
FTF BrndyGlobalIncOpt S A	0.42%	0.20%	0.00%	0.62%
FTF BrwiGlnOp S I	0.43%	0.20%	0.00%	0.62%
FTF BrwiGlnOp W A	0.53%	0.20%	0.00%	0.73%
FTF BrwiGlnOp W I	0.53%	0.20%	0.00%	0.73%
FTF CIBrUSEqInc W I	0.77%	0.33%	0.00%	1.10%
FTF CIBrUSVal W Acc GBP	0.80%	0.58%	0.00%	1.37%
FTF ClrBdgGlobalInfl S A	0.67%	0.53%	0.00%	1.20%
FTF ClrBdgGlobalInfl S I	0.67%	0.53%	0.00%	1.20%
FTF ClrBdgGlobalInflnc S H2 A	0.67%	0.63%	0.00%	1.30%
FTF ClrBdGlnInfl W Acc GBP	0.82%	0.53%	0.00%	1.35%
FTF ClrBdGlnInfl W H2 A	0.82%	0.69%	0.00%	1.51%
FTF ClrBdGlnInfl W H2 I	0.82%	0.63%	0.00%	1.45%
FTF ClrBdGlnInfl W Inc GBP	0.82%	0.53%	0.00%	1.35%
FTF ClrBdgUSEqInc EB I	0.49%	0.33%	0.00%	0.82%
FTF ClrBdgUSVal EB A	0.48%	0.58%	0.00%	1.06%
FTF Franklin SterlingCorpBd W A	0.45%	0.01%	0.00%	0.46%
FTF Franklin SterlingCorpBd W I	0.41%	0.01%	0.00%	0.42%
FTF Franklin UK Gilt W Acc	0.36%	0.05%	0.00%	0.41%
FTF Franklin UK Gilt W Inc	0.37%	0.05%	0.00%	0.42%
FTF Franklin US Opps W Acc	0.78%	0.63%	0.00%	1.41%
FTF M US Uncnstrnd W A	0.83%	0.04%	0.00%	0.87%
FTF MC UK Equity Income Fund A	0.52%	0.13%	0.00%	0.65%
FTF MC UK Equity Income Fund I	0.52%	0.13%	0.00%	0.65%
FTF MC UK Managers' Focus Fund A	0.57%	0.50%	0.00%	1.07%
FTF MC UK Managers' Focus Fund A	0.72%	0.50%	0.00%	1.22%
FTF MC UK Mid Cap Fnd A	0.82%	0.17%	0.00%	0.99%
FTF MC UK Mid Cap Fnd I	0.82%	0.17%	0.00%	0.99%
FTF MC UK Rising Dividends Fnd A	0.53%	0.07%	0.00%	0.60%
FTF MC UK Rising Dividends Fnd I	0.53%	0.07%	0.00%	0.60%
FTF MC UK Smaller Comp Fnd A	0.84%	0.14%	0.00%	0.98%
FTF MC UK Smaller Comp Fnd I	0.84%	0.14%	0.00%	0.98%
FTF MCAsUc W A	0.90%	0.19%	0.00%	1.10%
FTF MCEuUnctd EB A	0.49%	0.08%	0.00%	0.57%
FTF MCEuUnctd W A	0.88%	0.08%	0.00%	0.96%
FTF MCGIUnCnst W A	0.90%	0.17%	0.00%	1.07%
FTF MrtCurUKEqInc S D	0.42%	0.13%	0.00%	0.55%
FTF RoUSSmCo W Acc GBP	0.82%	0.09%	0.00%	0.91%
FTF Templeton GlobalTotRetBd W Acc	0.70%	0.12%	0.00%	0.82%
FTF Templeton GlobalTotRetBd W Inc	0.70%	0.12%	0.00%	0.82%
FTF Templeton GlobalTotRetBd WH3 I	0.70%	0.20%	0.00%	0.90%
FTF Templeton GlobalEmegMkts W A	1.00%	0.10%	0.00%	1.10%
FTF Templeton JaEquity W Acc	0.76%	0.47%	0.00%	1.23%
FTF Templeton JaEquity W H2 Acc	0.76%	0.63%	0.00%	1.39%
FTF WeAssGIMuStBd S I	0.44%	0.00%	0.00%	0.44%
FTF WeAssGIMuStBd W Inc GBP	0.62%	0.00%	0.00%	0.63%
FTGF BrdywnGlobal Fxd InAbsRtn X Hd	1.24%	0.00%	0.00%	1.24%
FTGF BW GlobalFixed Inc XS H AH	0.89%	0.42%	0.00%	1.32%
FTGF BWGlobalFxlnc X Acc GBP	1.03%	0.14%	0.00%	1.17%
FTGF BWGlobalIncOpt XMEH D	0.72%	0.18%	0.00%	0.90%
FTGF CB US Agg Gth Pr H Acc GBP	0.82%	0.22%	0.00%	1.04%
FTGF CB US Agg Gth X Acc	1.00%	0.15%	0.00%	1.15%
FTGF CB US Equity Sus Ld P2 Acc GBP	0.52%	0.01%	0.00%	0.53%
FTGF CB US Equity Sus Ld P2H Acc GBP	0.52%	0.01%	0.00%	0.53%
FTGF CB US Equity Sus Ld X Acc GBP	0.98%	0.01%	0.00%	0.99%
FTGF CB US Lg Cap Gth Premier A	0.74%	0.08%	0.00%	0.82%
FTGF CB US Lg Cap Gth X A GBP	1.04%	0.08%	0.00%	1.12%
FTGF CBUSEqSusLd P A	0.72%	0.01%	0.00%	0.73%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
FTGF CBUSEqSusLd P2 DQ GBP	0.52%	0.01%	0.00%	0.53%
FTGF ClearBridge Infra Val PrQ D	0.87%	0.35%	0.00%	1.22%
FTGF MCGILngTrUncnst X A GBP	1.06%	0.19%	0.00%	1.25%
FTGF Royce US SCapOpp X Acc	1.22%	0.21%	0.00%	1.43%
FTGF Royce US SCapOpp X Inc	1.21%	0.21%	0.00%	1.42%
FTGF RyUSSCpOpp P Acc GBP	0.87%	0.21%	0.00%	1.08%
FTGF US Agg Growth Inst A Inc	0.82%	0.15%	0.00%	0.97%
FTGF WA GlobalMstrat (M)Hgd Dis	1.42%	0.03%	0.00%	1.45%
FTGF WA Macro Opps Bond X HgAcc	1.24%	0.50%	0.00%	1.74%
FTh Equity Mar Neu F Acc GBP	0.93%	1.71%	0.00%	2.64%
FTIGIArDUETF A A	0.32%	0.07%	0.00%	0.39%
Fulcrum Divfd Abs Rtn F GBP	0.76%	0.87%	0.00%	1.63%
Fulcrum DivfdAbsRtn I	0.93%	0.87%	0.00%	1.80%
Fundsmith Equity I Acc	0.94%	0.01%	0.00%	0.95%
Fundsmith Equity I Inc	0.94%	0.01%	0.00%	0.95%
Fundsmith Equity R Acc	1.54%	0.01%	0.00%	1.55%
Fundsmith Equity R Inc	1.54%	0.01%	0.00%	1.55%
Fundsmith Equity T Acc	1.04%	0.01%	0.00%	1.05%
Fundsmith Equity T Inc	1.04%	0.01%	0.00%	1.05%
Fundsmith Stewardship I A	0.96%	0.03%	0.00%	0.99%
Fundsmith Stewardship I I	0.96%	0.03%	0.00%	0.99%
GA-Courtenay Special Situ I	2.26%	0.05%	2.05%	4.36%
GAM Credit Opp B Dist Quar Inc	0.94%	0.27%	0.00%	1.21%
GAM Credit Opportunities A Acc	1.14%	0.27%	0.00%	1.41%
GAM Disruptive Growth A Acc	0.78%	0.23%	0.02%	1.02%
GAM Disruptive Growth I Inc	0.78%	0.23%	0.02%	1.02%
GAM MB Local Emerging RA GBP	1.30%	0.16%	0.00%	1.46%
GAM MS Emerging Mkts Eqty C Acc	1.11%	0.61%	0.00%	1.72%
GAM MS Emerging Mkts Eqty RA	1.09%	0.61%	0.00%	1.70%
GAM MS Japan Equity GBP R	1.15%	0.00%	0.00%	1.15%
GAM Star (Lux) Merger Arbtrg I	1.02%	0.31%	0.00%	1.33%
GAM Star Asian Equity Inst Acc	1.30%	0.22%	0.00%	1.52%
GAM Star Cautious I Acc	1.12%	2.15%	0.00%	3.27%
GAM Star China Equity I Acc	0.89%	0.15%	0.00%	1.04%
GAM Star Cntl Eurpn Equity I Inc	0.98%	0.23%	0.00%	1.21%
GAM Star Credit Opps I Acc	1.15%	0.14%	0.00%	1.29%
GAM Star Credit Opps I Inc	1.15%	0.14%	0.00%	1.29%
GAM Star Credit Opps Q Inst	1.15%	0.14%	0.00%	1.29%
GAM Star Credit Opps SI Inc	1.15%	0.14%	0.00%	1.29%
GAM Star Disrpt Gwth I Acc	0.88%	0.36%	0.00%	1.24%
GAM Star Disrpt Gwth I Inc	0.89%	0.36%	0.00%	1.25%
GAM Star Emerg Mkt Rates Acc GBP	1.39%	0.66%	0.00%	2.05%
GAM Star Eur Equity R Acc GBP	0.98%	0.19%	0.00%	1.17%
GAM Star Global Aggressive I Acc	1.18%	2.24%	0.00%	3.42%
GAM Star Global Balanced I Acc	1.15%	2.24%	0.00%	3.39%
GAM Star Global Balanced Z Acc	0.95%	2.24%	0.00%	3.19%
GAM Star Global Equity I Acc	1.56%	2.56%	0.02%	4.13%
GAM Star Global Equity Inst Acc	1.05%	0.22%	0.02%	1.29%
GAM Star Global Growth Z Acc	0.98%	2.24%	0.00%	3.22%
GAM Star Global Rates Acc GBP	1.21%	0.79%	0.00%	2.00%
GAM Star Jap Ldrs Z A	0.82%	0.12%	0.00%	0.94%
GAM Star Japan Leaders I Acc	1.15%	0.06%	0.00%	1.21%
GAM Star MBS Tot Rtn W Acc	0.78%	0.07%	0.18%	1.03%
GAM Sust Emerging Equity I Acc	1.11%	0.23%	0.00%	1.34%
GAM UKEqInc ISA I	0.84%	0.29%	0.00%	1.13%
Garraway Weal R AG	2.36%	0.00%	0.00%	2.36%
Global Cap Stgth ESGLdrsUCTF A	0.75%	0.02%	0.00%	0.77%
GlobalData PLC Ord 1/100P	0.60%	0.03%	0.00%	0.63%
Gemini AH Global DR AH	0.95%	0.19%	0.00%	1.14%
Generali Crd Opp RXH GBP	0.67%	0.84%	0.00%	1.51%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
GenFunds Global Swan I	2.54%	1.08%	0.00%	3.62%
GI Sust Focd Val A GBP	0.50%	0.03%	0.00%	0.53%
GI Sust Focd Val B A	0.50%	0.03%	0.00%	0.53%
GI Sust Focd Val I GBP	0.41%	0.03%	0.00%	0.44%
GI Sust Focd Val J GBP	0.41%	0.03%	0.00%	0.44%
GIEqSIUCITS C A	0.75%	0.09%	0.00%	0.84%
Glo Shrt Fix I LowCarb ESG AGBP	0.28%	0.00%	0.00%	0.28%
Glo Shrt Fix I LowCarb ESG GBPDis	0.28%	0.00%	0.00%	0.28%
Glob Shrt Fix Inc LowCarb ESG I A	0.25%	0.00%	0.00%	0.25%
Glob Shrt Fix Inc LowCarb ESG I D	0.25%	0.00%	0.00%	0.25%
Global Core Equity LowCar ESG Scr Acc	0.27%	0.02%	0.00%	0.29%
Global Core Equity LowCar ESG Scr Dis	0.27%	0.02%	0.00%	0.29%
Global Target Val LowCarb ESG A	0.50%	0.12%	0.00%	0.62%
Global Target Val LowCarb ESG I	0.50%	0.12%	0.00%	0.62%
GMO EqDslv L	0.42%	0.97%	0.00%	1.39%
GMO Quality Investment GBP	0.53%	0.06%	0.00%	0.59%
Goldman Sachs CpGnB R C	0.00%	0.07%	0.00%	0.07%
GORE STREET EN	1.58%	0.00%	0.30%	1.88%
Goshawk Global A2	0.50%	0.04%	0.03%	0.57%
Goshawk Global A3	0.52%	0.08%	0.03%	0.63%
Goshawk Global B Inc	1.02%	0.08%	0.03%	1.13%
Goshawk Global C Inc	1.02%	0.08%	0.03%	1.13%
GoUCITSETFSolPLCLGICrpGBX	0.55%	0.03%	0.00%	0.58%
GQG Partners Emg Mkts Equity I GBP	1.05%	1.11%	0.00%	2.16%
GQG Partners EmgMkts Equity CL R GBP	1.05%	1.11%	0.00%	2.16%
GQG Partners EmgMktsEquity I Inc GBP	1.05%	1.11%	0.00%	2.16%
GQG Partners USEquity I Acc GBP	0.55%	2.67%	0.00%	3.22%
GQG Partners USEquity Q Acc GBP	0.45%	2.67%	0.00%	3.12%
GQG PGQV Q A	0.50%	0.31%	0.00%	0.81%
GQG PGQV R A	0.59%	0.31%	0.00%	0.90%
GQG PGQV R I	0.59%	0.31%	0.00%	0.90%
GQG PrtnsGlobalEquity I A	0.75%	2.03%	0.00%	2.78%
GQG PUQV R A	0.49%	0.59%	0.00%	1.08%
GQG PUQV R I	0.49%	0.59%	0.00%	1.08%
Granahan US Focused Gth I A	0.95%	0.48%	0.00%	1.43%
Granahan USFocused Gth A Acc GBP	1.27%	0.48%	0.00%	1.75%
Greencoat UK Wind PLC ORD 1P	1.15%	0.26%	0.00%	1.41%
Gresham House Energy Storage Fund PLC	1.24%	0.00%	0.00%	1.24%
GS AbsRtTrkPfl IH A	0.78%	0.52%	0.00%	1.29%
GS AbsRtTrkPfl RH	0.84%	0.52%	0.00%	1.35%
GS AlterTrPfl IH A	0.76%	0.33%	0.00%	1.09%
GS AlterTrPfl IH GBP	0.76%	0.33%	0.00%	1.09%
GS EMEqESGPfl R Dis GBP	1.07%	0.27%	0.00%	1.34%
GS Emg Mkt Debt Blend R Inc	0.95%	0.67%	0.00%	1.62%
GS Emg Mkt Debt Local R Inc	0.91%	0.75%	0.00%	1.66%
GS Emg Mkts Equity Ptl I	0.98%	0.26%	0.00%	1.24%
GS Emg Mkts Equity Ptl R	1.05%	0.26%	0.00%	1.31%
GS Emg Mkts CREquity Pfl I A Sp	0.77%	0.96%	0.00%	1.73%
GS Emg Mkts CREquity Pfl RCI GBP	0.84%	0.96%	0.00%	1.80%
GS Emg MktsEquity Ptl CI I Sh A	0.99%	0.26%	0.00%	1.25%
GS Em Mkts Crp Bd Pfl I Hedged A	0.75%	0.03%	0.00%	0.78%
GS Eur CORE Equity Portfolio R	0.66%	0.43%	0.00%	1.09%
GS Europe Hi Yld Bd R Inc Hg	0.75%	0.00%	0.00%	0.75%
GS Global Abs Rtn Pf R GBP Hg	0.86%	0.31%	0.00%	1.17%
GS Global CORE Equity Pfl I CI GBP	0.52%	0.23%	0.00%	0.75%
GS Global Equity Partners Pfl R Inc	0.90%	0.15%	0.00%	1.05%
GS Global Hi Yield Portfolio R Inc	0.77%	0.10%	0.00%	0.87%
GS Global MAsset Bal R PHg	0.92%	0.09%	0.00%	1.01%
GS Global Millen Equity Pfl R A	0.91%	0.17%	0.00%	1.08%
GS Global Mlti As Inc Pfl R PHg	0.82%	0.22%	0.00%	1.04%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
GS GlobalStrat Mcr Bd Pfl I A Hg	0.64%	0.48%	0.00%	1.12%
GS GlobalStrat Mcr Bd Pfl R GBP Hg	0.68%	0.48%	0.00%	1.16%
GS Glb MAsset Cons Pfl R PHg	0.88%	0.00%	0.00%	0.88%
GS Gbl Scrtsd I Bnd Pfl R MD	0.80%	0.13%	0.00%	0.93%
GS Gbl Scrtsd I Bnd Pfl R MD Hg	0.80%	0.13%	0.00%	0.93%
GS Global CORE Equity Pfl R CI Acc	0.59%	0.23%	0.00%	0.82%
GS Global SmCap Core Equity I CI GBP	0.64%	0.77%	0.00%	1.41%
GS Global SmCap Core Equity RSn	0.76%	0.77%	0.00%	1.53%
GS Green Bond I(hi) C	0.35%	0.00%	0.00%	0.35%
GS GSEMECCOREEP I Acc GBP	0.77%	0.87%	0.00%	1.64%
GS India Equity Pfl I GBP	0.96%	0.18%	0.00%	1.14%
GS India Equity R Inc	1.03%	0.18%	0.00%	1.21%
GS Jap Equity Part Pfl I H S Acc GBP	0.81%	0.57%	0.00%	1.38%
GS Jap Equity Part Pfl I S Inc	0.81%	0.57%	0.00%	1.38%
GS Jap Equity Part Pfl R H S A GBP	0.88%	0.57%	0.00%	1.45%
GS Jap Equity Part Pfl R H S I GBP	0.89%	0.57%	0.00%	1.46%
GS Japan Equity Portfolio R Inc	0.78%	0.70%	0.00%	1.48%
GS JapEqPartPfl I S Acc GBP	0.81%	0.57%	0.00%	1.38%
GS US Core Equity Pfl R Snap	0.64%	0.33%	0.00%	0.97%
GS US Sml Cap CORE Equity Pfl R Sn	0.85%	0.39%	0.00%	1.24%
GS WB MAsset Gth Pfl R PHg	1.08%	0.00%	0.00%	1.08%
GSI GlobalAware Value B GBP	0.36%	0.02%	0.00%	0.38%
GSI GlobalSustainable Value A GBP	0.36%	0.02%	0.00%	0.38%
GuardCap Global Equity I GBP	0.88%	0.03%	0.00%	0.91%
Guinness Asian Equity Inc Y Acc	0.89%	0.19%	0.00%	1.08%
Guinness Asian Equity Inc Y Dis	0.89%	0.19%	0.00%	1.08%
Guinness EM Equity Inc Z I GBP	0.35%	0.16%	0.00%	0.51%
Guinness Emrg Mkts Equity Inc Y Acc	0.89%	0.16%	0.00%	1.05%
Guinness European Equity Inc F GBP	0.35%	0.23%	0.00%	0.58%
Guinness European Equity Inc Y A	0.89%	0.23%	0.00%	1.12%
Guinness GlobalEquity Inc Y Acc	0.77%	0.08%	0.00%	0.85%
Guinness GlobalEquity Inc Y Dis	0.77%	0.08%	0.00%	0.85%
Guinness GlobalEquity Inc Z A	0.61%	0.08%	0.00%	0.69%
Guinness GlobalInnovators Y Acc	0.81%	0.10%	0.00%	0.91%
Guinness GlobalMoney Mangrs C GBP	1.99%	0.05%	0.00%	2.04%
Guinness GlobalMoney Mangrs Y GBP	0.74%	0.05%	0.00%	0.79%
Guinness Global Energy C GBP	1.99%	0.02%	0.00%	2.01%
Guinness Global Energy Y GBP	0.99%	0.02%	0.00%	1.01%
Guinness Global Equity Income C GBP	1.77%	0.08%	0.00%	1.85%
Guinness Global Equity Income Z GBP	0.61%	0.08%	0.00%	0.69%
Guinness MultiAsset Balanced Y A	0.79%	0.08%	0.00%	0.87%
Guinness Sus Energy UCITS ETF A	0.65%	0.03%	0.00%	0.68%
Guinness Sust Energy Y GBP	0.68%	0.04%	0.00%	0.72%
Guinness Sustainable Energy CGBP	1.90%	0.04%	0.00%	1.94%
GXGn&Btgy A	0.50%	0.02%	0.00%	0.52%
HAN AlrnMdstrEgyDvUCTF	0.40%	1.40%	0.00%	1.80%
HAN AuAgESGGldMinUCETF A	0.60%	0.04%	0.00%	0.64%
HAN Diglnfra&contivityUETF A	0.69%	0.03%	0.00%	0.72%
HAN FuDefUCIETF A	0.32%	0.07%	0.00%	0.39%
HAN GINS InovtvTchgiesUCTETF GBP	0.59%	0.03%	0.00%	0.62%
Handelsbanken Bal MulAs I Acc	0.97%	0.11%	0.00%	1.08%
Handelsbanken Cau MtiAs I Acc	0.93%	0.05%	0.00%	0.98%
Handelsbanken CauMltiAs D Acc	0.68%	0.05%	0.00%	0.73%
Handelsbanken DfnMltiAs I Acc	0.96%	0.07%	0.00%	1.03%
Handelsbanken Gth MltAs I Acc	0.96%	0.09%	0.00%	1.05%
HANetf SpUMUETF A	0.85%	0.00%	0.00%	0.85%
HanetfSecTheRylMntPhyGldETC	0.22%	0.00%	0.00%	0.22%
Harmony Pfl Caut Inc R I	1.17%	0.01%	0.00%	1.18%
Harmony Portfolio RAG&I L A	0.63%	0.01%	0.00%	0.64%
Harmony Portfolio RAG&I L D	0.63%	0.01%	0.00%	0.64%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
HC CadrSustJpnEquity F A	0.55%	0.07%	0.00%	0.62%
HC Snyder US All Cap Equity F AGBP	0.47%	0.20%	0.00%	0.67%
HC Snyder US All Cap Equity I AGBP	0.87%	0.20%	0.00%	1.07%
HC Snyder US All Cap Equity	0.47%	0.20%	0.00%	0.67%
Henderson Far East Inc Ltd Ord	1.08%	0.00%	0.00%	1.08%
Henderson Hi Inc Tst Ord	0.86%	0.00%	0.00%	0.86%
Heptagon Kprnk GACE SGB Un	1.09%	0.15%	0.00%	1.24%
Herald Investment Trust plc	1.09%	0.05%	0.10%	1.24%
Heriot Global A Acc	0.77%	0.05%	0.00%	0.82%
Heriot Global A Inc	0.77%	0.05%	0.00%	0.82%
Highbridge Multi-Strategy GBP	1.13%	0.15%	0.17%	1.44%
Hipgnosis Songs Ltd O NPV	2.77%	0.05%	0.07%	2.89%
HndrsnSmCosIT ORD 25P	0.45%	0.00%	0.00%	0.45%
HOME REIT PLC ORD GBP0.01	1.47%	0.85%	0.00%	2.32%
HSBC American Index C Acc	0.06%	0.00%	0.00%	0.06%
HSBC American Index C Inc	0.06%	0.00%	0.00%	0.06%
HSBC American Index Inst Acc	0.02%	0.00%	0.00%	0.02%
HSBC American Index Ret Acc	0.16%	0.00%	0.00%	0.16%
HSBC American Index Ret Inc	0.16%	0.00%	0.00%	0.16%
HSBC As Pcf ex Jpn Sus Equity UCTF	0.25%	0.06%	0.00%	0.31%
HSBC Balanced C Acc	0.68%	0.01%	0.00%	0.69%
HSBC Balanced C Inc	0.68%	0.01%	0.00%	0.69%
HSBC Corporate Bond C Acc	0.34%	0.00%	0.00%	0.34%
HSBC Corporate Bond C Inc	0.34%	0.00%	0.00%	0.34%
HSBC DevLC ESG Tilt Eqldx C Acc	0.17%	0.01%	0.00%	0.18%
HSBC DevLC ESG Tilt Eqldx C Inc	0.17%	0.01%	0.00%	0.18%
HSBC DevLC ESG Tilt Eqldx S Acc	0.14%	0.01%	0.00%	0.15%
HSBC DevLC ESG Tilt Eqldx S Inc	0.14%	0.01%	0.00%	0.15%
HSBC DJ Euro Stoxx 50 GBP	0.05%	0.07%	0.00%	0.12%
HSBC Erp Ex-UK Equity C Acc	0.85%	0.01%	0.00%	0.86%
HSBC European Index C Acc	0.07%	0.03%	0.00%	0.10%
HSBC European Index C Inc	0.07%	0.03%	0.00%	0.10%
HSBC European Index Inst Acc	0.03%	0.03%	0.00%	0.06%
HSBC European Index Ret Acc	0.17%	0.03%	0.00%	0.20%
HSBC European Index Ret Inc	0.16%	0.03%	0.00%	0.19%
HSBC EurStoxx50 A	0.32%	0.07%	0.00%	0.39%
HSBC FTSE 100 Index C Acc	0.10%	0.08%	0.00%	0.18%
HSBC FTSE 100 Index C Inc	0.10%	0.08%	0.00%	0.18%
HSBC FTSE 100 Index Ret Acc	0.28%	0.08%	0.00%	0.36%
HSBC FTSE 100 Index Ret Inc	0.28%	0.08%	0.00%	0.36%
HSBC FTSE 100	0.07%	0.04%	0.00%	0.11%
HSBC FTSE 250 Index C Acc	0.14%	0.08%	0.00%	0.22%
HSBC FTSE 250 Index C Inc	0.14%	0.08%	0.00%	0.22%
HSBC FTSE 250 Index Ret Acc	0.28%	0.08%	0.00%	0.36%
HSBC FTSE 250 Index S Acc	0.08%	0.08%	0.00%	0.16%
HSBC FTSE 250 Index S Inc	0.08%	0.08%	0.00%	0.16%
HSBC FTSE 250	0.35%	0.11%	0.00%	0.46%
HSBC FTSE All Share Idx C Acc	0.07%	0.04%	0.00%	0.11%
HSBC FTSE All Share Idx C Inc	0.07%	0.04%	0.00%	0.11%
HSBC FTSE All Share Idx Inst Acc	0.03%	0.04%	0.00%	0.07%
HSBC FTSE All Share Index R Acc	0.17%	0.04%	0.00%	0.21%
HSBC FTSE All Share Index R Inc	0.17%	0.04%	0.00%	0.21%
HSBC FTSE All World Index C Acc	0.13%	0.02%	0.00%	0.15%
HSBC FTSE All World Index C Inc	0.13%	0.02%	0.00%	0.15%
HSBC FTSE All World Index Inst Acc	0.03%	0.02%	0.00%	0.05%
HSBC FTSE All World Index S Acc	0.12%	0.02%	0.00%	0.14%
HSBC FTSE All World Index S Inc	0.12%	0.02%	0.00%	0.14%
HSBC FTSE EPRA/NAREIT Devlp	0.40%	0.69%	0.00%	1.09%
HSBC GlobalAgg Bd UCITS ETF S Acc	0.07%	0.00%	0.00%	0.07%
HSBC GlobalAgg Bd UCITS ETF S Inc	0.07%	0.00%	0.00%	0.07%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
HSBC Global Corp Bd Index S2CH GBP	0.10%	0.00%	0.00%	0.10%
HSBC Global Corp Bd Index S2QH GBP	0.10%	0.00%	0.00%	0.10%
HSBC Global Corp Bd Index ZCH GBP	0.11%	0.00%	0.00%	0.11%
HSBC Global Property A Inst Acc	0.67%	0.59%	0.00%	1.26%
HSBC Global Res MA Blncd Pf C Acc	0.59%	0.03%	0.00%	0.62%
HSBC Global Res MA Cons Pf C Acc	0.61%	0.01%	0.00%	0.62%
HSBC Global Strat Adv Prtf C Acc	0.24%	0.00%	0.00%	0.24%
HSBC Global Strat Adv Prtf C Inc	0.24%	0.00%	0.00%	0.24%
HSBC Global Agg Bond UCITS ETF Bdh	0.11%	0.00%	0.00%	0.11%
HSBC Global Agg Bond UCITS ETF XCH C	0.09%	0.00%	0.00%	0.09%
HSBC Global Chn Gov Lcl Bd Idx SCH GBP	0.35%	0.65%	0.00%	1.00%
HSBC Global Stg Sust Adv Ptf C Acc	0.32%	0.00%	0.00%	0.32%
HSBC Global Stg Sust Bal Ptf C Acc	0.31%	0.09%	0.00%	0.40%
HSBC Global Stg SustConsPtf C Acc	0.30%	0.33%	0.00%	0.63%
HSBC Global strat Cnstv Prtf C Acc	0.21%	0.02%	0.00%	0.23%
HSBC Global strat Cnstv Prtf C Inc	0.22%	0.02%	0.00%	0.24%
HSBC Global Sus Gov Bd Idx SCH GBP	0.12%	0.00%	0.00%	0.12%
HSBC GCBUE	0.18%	0.00%	0.00%	0.18%
HSBC GEMGBI S6C A	0.03%	0.00%	0.00%	0.03%
HSBC GEMGBI S6CH C	0.05%	0.00%	0.00%	0.05%
HSBC GGBUE BCH GBP	0.22%	0.00%	0.00%	0.22%
HSBC GGBUE Bdh I	0.22%	0.00%	0.00%	0.22%
HSBC GIF Asia ExJapan Equity BD	1.10%	0.13%	0.00%	1.23%
HSBC GIF AsPa EX-Japan Equity HiDv BD	1.10%	0.11%	0.00%	1.21%
HSBC GIF Brazil Equity BC	1.27%	0.07%	0.00%	1.34%
HSBC GIF Brazil Equity BD	1.27%	0.07%	0.00%	1.34%
HSBC GIF Chinese Equity BC	1.14%	0.16%	0.00%	1.30%
HSBC GIF Chinese Equity BD	1.14%	0.16%	0.00%	1.30%
HSBC GIF Chinese Equity AC GBP	1.89%	0.16%	0.00%	2.05%
HSBC GIF Chinese Equity AD GBP GBP	1.89%	0.16%	0.00%	2.05%
HSBC GIF Frontier Markets BC Acc	1.75%	0.11%	0.00%	1.86%
HSBC GIF GlobalEmg Mkt Bd AC GBP	1.59%	0.18%	0.00%	1.77%
HSBC GIF GlobalEmg Mkt Bd AD GBP	1.59%	0.18%	0.00%	1.77%
HSBC GIF GlobalEmg Mkt Bd BD	0.97%	0.18%	0.00%	1.15%
HSBC GIF GlobalEmg Mkts Equity AC GBP	1.89%	0.27%	0.00%	2.16%
HSBC GIF GlobalEmg Mkts Equity AD GBP	1.89%	0.27%	0.00%	2.16%
HSBC GIF GlobalEmg Mkts Equity BC	1.14%	0.27%	0.00%	1.41%
HSBC GIF GlobalEmg Mkts Equity BD	1.14%	0.27%	0.00%	1.41%
HSBC GIF GlobalEmMkt LclDbt AC GBP	1.59%	0.11%	0.00%	1.70%
HSBC GIF GlobalEmMkt LclDbt BC	0.97%	0.11%	0.00%	1.08%
HSBC GIF GlobalEmMkt LclDbt BD	0.97%	0.11%	0.00%	1.08%
HSBC GIF HighYld Bd BD EUR GBP	0.80%	0.00%	0.00%	0.80%
HSBC GIF Indian Equity AC GBP GBP	1.89%	0.05%	0.00%	1.94%
HSBC GIF Indian Equity AD GBP	1.89%	0.05%	0.00%	1.94%
HSBC GIF Indian Equity BC	1.15%	0.05%	0.00%	1.20%
HSBC GIF Indian Equity BD	1.14%	0.05%	0.00%	1.19%
HSBC GIF Russia Equity BC	1.27%	0.00%	0.00%	1.27%
HSBC GIF Turkey Equity BC	1.28%	1.99%	0.00%	3.26%
HSBC GIFGlbEqSusHlctr JD GBP	0.75%	0.20%	0.00%	0.95%
HSBC Glb Strat Dynamic Pfl C Acc	0.21%	0.00%	0.00%	0.21%
HSBC Glb Strat Dynamic Pfl C Inc	0.22%	0.00%	0.00%	0.22%
HSBC Glb Strt Balanced Pfl C Acc	0.18%	0.01%	0.00%	0.19%
HSBC Glb Strt Balanced Pfl C Inc	0.19%	0.01%	0.00%	0.20%
HSBC Glb Strt Cautious Pfl C Acc	0.21%	0.02%	0.00%	0.23%
HSBC Glb Strt Cautious Pfl C Inc	0.21%	0.02%	0.00%	0.23%
HSBC Glbl Res M-A Adv Port C A	0.68%	0.04%	0.00%	0.72%
HSBC Glbl Res M-A Caut Port C A	0.74%	0.00%	0.00%	0.74%
HSBC Glbl Res M-A Dyn Port C A	0.64%	0.04%	0.00%	0.68%
HSBC GI Gvt Bd Idx S2CH GBP	0.07%	0.00%	0.00%	0.07%
HSBC GI Gvt Bd Idx S2QH GBP	0.07%	0.00%	0.00%	0.07%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
HSBC GI Gv tBd ldx Zqh Acc GBP	0.09%	0.00%	0.00%	0.09%
HSBC Global Property C Acc	0.83%	0.59%	0.00%	1.42%
HSBC Global Property C Inc	0.82%	0.59%	0.00%	1.41%
HSBC Hang Seng Tech UCITS ETF	0.50%	0.41%	0.00%	0.91%
HSBC Income C Acc	0.85%	0.02%	0.00%	0.87%
HSBC Income C Inc	0.85%	0.02%	0.00%	0.87%
HSBC Islamic Global Equ Ind BC GBP	0.63%	0.01%	0.00%	0.64%
HSBC Japan Index C Acc	0.14%	0.01%	0.00%	0.15%
HSBC Japan Index C Inc	0.14%	0.01%	0.00%	0.15%
HSBC Japan Index Inst Acc	0.03%	0.01%	0.00%	0.04%
HSBC Japan Index Ret Acc	0.29%	0.01%	0.00%	0.30%
HSBC Japan Index Ret Inc	0.29%	0.01%	0.00%	0.30%
HSBC Japan Index S Acc	0.07%	0.01%	0.00%	0.08%
HSBC Japan Index S Inc	0.07%	0.01%	0.00%	0.08%
HSBC Japan Sust Equity UCITS ETF GBP	0.18%	0.00%	0.00%	0.18%
HSBC M Em Mr VIEUT	0.32%	0.07%	0.00%	0.39%
HSBC MFEW BC A	0.25%	0.13%	0.00%	0.38%
HSBC Mlt Fctr Ww Equity UETF A NAV GBP	0.25%	0.19%	0.00%	0.44%
HSBC Monthly Income C Acc	0.61%	0.02%	0.00%	0.63%
HSBC Monthly Income C Inc	0.61%	0.02%	0.00%	0.63%
HSBC MSCI Canada	0.35%	0.00%	0.00%	0.35%
HSBC MSCI China GBP	0.30%	0.03%	0.00%	0.33%
HSBC MSCI Emerging Markets ETF	0.15%	0.00%	0.00%	0.15%
HSBC MSCI Indonesia	0.52%	0.22%	0.00%	0.74%
HSBC MSCI Japan GBP	0.19%	0.01%	0.00%	0.20%
HSBC MSCI Korea UCITS ETF	0.51%	0.00%	0.00%	0.51%
HSBC MSCI Mexico Capped	0.52%	0.07%	0.00%	0.59%
HSBC MSCI Pacific Ex Jap GBP	0.15%	0.10%	0.00%	0.25%
HSBC MSCI Twn Capd UCITS ETF NAV	0.51%	0.11%	0.00%	0.62%
HSBC MSCI World GBP	0.15%	0.01%	0.00%	0.16%
HSBC MSCI ACFE XjpnUCTETF GBP	0.45%	0.02%	0.00%	0.47%
HSBC MSCI Ch A InclUCTS GBP	0.30%	0.09%	0.00%	0.39%
HSBC MSCI Eg Ms SlCp Esg S1C A	0.35%	0.05%	0.00%	0.40%
HSBC MSCI Eg Ms SlCp Esg S1D D	0.35%	0.05%	0.00%	0.40%
HSBC Pacific Index C Acc	0.17%	0.03%	0.00%	0.20%
HSBC Pacific Index C Inc	0.17%	0.03%	0.00%	0.20%
HSBC Pacific Index Inst Acc	0.07%	0.03%	0.00%	0.10%
HSBC Pacific Index Ret Acc	0.32%	0.03%	0.00%	0.35%
HSBC Pacific Index Ret Inc	0.32%	0.03%	0.00%	0.35%
HSBC Pacific Index S Acc	0.12%	0.03%	0.00%	0.15%
HSBC Pacific Index S Inc	0.12%	0.03%	0.00%	0.15%
HSBC S&P 500 GBP	0.09%	0.00%	0.00%	0.09%
HSBC S&P500EalWEqldx C D	0.17%	0.00%	0.00%	0.17%
HSBC S&P500EalWEqldx Inst A	0.04%	0.00%	0.00%	0.04%
HSBC S&P500EalWEqldx S D	0.10%	0.00%	0.00%	0.10%
HSBC SP500EalWEqldx C A	0.17%	0.00%	0.00%	0.17%
HSBC SP500EalWEqldx S A	0.10%	0.00%	0.00%	0.10%
HSBC Stg Corp Bd Index C Acc	0.16%	0.00%	0.00%	0.16%
HSBC Stg Corp Bd Index C Inc	0.16%	0.00%	0.00%	0.16%
HSBC Stg Corp Bd Index S Acc	0.10%	0.00%	0.00%	0.10%
HSBC Stg Corp Bd Index S Inc	0.10%	0.00%	0.00%	0.10%
HSBC Sus Dv Bnk Bd U ETF SCH Acc GBP	0.12%	0.02%	0.00%	0.14%
HSBC Sus Dv Bnk Bd U ETF XCH Acc GBP	0.15%	0.02%	0.00%	0.17%
HSBC UK Gilt Index C Acc	0.15%	0.00%	0.00%	0.15%
HSBC UK Gilt Index C Inc	0.15%	0.00%	0.00%	0.15%
HSBC UK Gilt Index R Acc	0.30%	0.00%	0.00%	0.30%
HSBC UK Gilt Index S Acc	0.09%	0.00%	0.00%	0.09%
HSBC UK Gilt Index S Inc	0.09%	0.00%	0.00%	0.09%
HSBC UK Growth Income C Acc	0.84%	0.02%	0.00%	0.86%
HSBC UK Growth Income C Inc	0.84%	0.02%	0.00%	0.86%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
HSBC UK Sus Equity UCITS ETF A	0.12%	0.24%	0.00%	0.36%
HSBC US Multi-Factr Equity A InstAcc	0.29%	0.01%	0.00%	0.30%
HSBC USA Sust Equity Idx S Acc	0.16%	0.01%	0.00%	0.17%
HSBC World Sel Balanced Pfl C Acc	0.62%	0.03%	0.00%	0.65%
HSBC World Sel Balanced Pfl C Inc	0.64%	0.03%	0.00%	0.67%
HSBC World Sel Cautious Pfl C Acc	0.68%	0.02%	0.00%	0.70%
HSBC World Sel Dynamic Pfl C Acc	0.67%	0.03%	0.00%	0.70%
HSBC World Sel Dynamic Pfl C Inc	0.67%	0.03%	0.00%	0.70%
HSBC World Sel Div Dist C Acc	0.76%	0.11%	0.00%	0.87%
HSBC World Sel Div Dist C Inc	0.76%	0.11%	0.00%	0.87%
HSBC World Seltn Cons Pfl C Acc	0.68%	0.01%	0.00%	0.69%
IFSL Atomos Balanced A Acc	1.01%	0.02%	0.00%	1.03%
IFSL Atomos Cautious A Acc	1.02%	0.04%	0.00%	1.06%
IFSL Atomos Defensive A Acc	1.03%	0.09%	0.00%	1.12%
IFSL Atomos Growth A Acc	1.00%	0.00%	0.00%	1.00%
IFSL Avellemly 3 A Acc	0.96%	0.13%	0.00%	1.09%
IFSL Avellemly 3 A Inc	0.96%	0.13%	0.00%	1.09%
IFSL Avellemly 3 C Inc	0.71%	0.13%	0.00%	0.84%
IFSL Avellemly 4 A Acc	0.99%	0.17%	0.00%	1.16%
IFSL Avellemly 4 A Inc	0.99%	0.17%	0.00%	1.16%
IFSL Avellemly 4 C Inc	0.74%	0.17%	0.00%	0.91%
IFSL Avellemly 5 A Acc	1.07%	0.24%	0.00%	1.31%
IFSL Avellemly 5 A Inc	1.07%	0.24%	0.00%	1.31%
IFSL Avellemly 5 C Inc	0.82%	0.24%	0.00%	1.06%
IFSL Avellemly 6 A Acc	1.15%	0.25%	0.00%	1.40%
IFSL Avellemly 6 A Inc	1.15%	0.25%	0.00%	1.40%
IFSL Avellemly 6 C Inc	0.90%	0.25%	0.00%	1.15%
IFSL Avellemly 7 A Acc	1.21%	0.28%	0.00%	1.49%
IFSL Avellemly 7 A Inc	1.21%	0.28%	0.00%	1.49%
IFSL Avellemly 7 C Inc	0.96%	0.28%	0.00%	1.24%
IFSL Avellemly 8 A Acc	1.28%	0.24%	0.00%	1.52%
IFSL Avellemly 8 A Inc	1.28%	0.24%	0.00%	1.52%
IFSL Avellemly 8 C Inc	1.03%	0.24%	0.00%	1.27%
IFSL Avlmy Euro Equity A A	0.77%	0.18%	0.00%	0.95%
IFSL Avlmy Euro Equity A I	0.77%	0.18%	0.00%	0.95%
IFSL Avlmy UK Equity A A	0.77%	0.22%	0.00%	0.99%
IFSL Avlmy UK Equity A I	0.77%	0.22%	0.00%	0.99%
IFSL Avlmy UK Equity Inc A A	0.72%	0.06%	0.00%	0.78%
IFSL Avlmy UK Equity Inc A I	0.72%	0.06%	0.00%	0.78%
IFSL Avlmy US Equity A A	0.71%	0.70%	0.00%	1.41%
IFSL Avlmy US Equity A I	0.71%	0.70%	0.00%	1.41%
IFSL BnchNGnltr A A	0.77%	0.00%	0.00%	0.77%
IFSL BnchNGnltr A D	0.77%	0.00%	0.00%	0.77%
IFSL BnchNGnltr B A	0.67%	0.00%	0.00%	0.67%
IFSL BnchNGnltr B D	0.67%	0.00%	0.00%	0.67%
IFSL BnchNGPtySts A A	0.78%	0.00%	0.00%	0.78%
IFSL BnchNGPtySts A D	0.78%	0.00%	0.00%	0.78%
IFSL BnchNGPtySts B A	0.68%	0.00%	0.00%	0.68%
IFSL BnchNGPtySts B D	0.80%	0.04%	0.00%	0.84%
IFSL CH BalEqIncFd B Inc	0.92%	0.07%	0.00%	0.99%
IFSL CH Inv Grd Fxd In tFd Acc	0.84%	0.02%	0.00%	0.86%
IFSL CH Inv Grd Fxd Int Fd Inc	0.84%	0.02%	0.00%	0.86%
IFSL CH Tenax Multi Ass Strat B Acc	0.93%	0.08%	0.00%	1.01%
IFSL CH Tenax Multi Ass Strat C Acc	0.80%	0.08%	0.00%	0.88%
IFSL CH Tenax Multi Ass Strat C Inc	0.80%	0.08%	0.00%	0.88%
IFSL Church House Inv Grd Fd Int XLI A	0.53%	0.02%	0.00%	0.55%
IFSL Church House Inv Grd Fd Int XLI I	0.53%	0.02%	0.00%	0.55%
IFSL Evenlode Global Inc B Acc GBP	0.84%	0.08%	0.00%	0.92%
IFSL Evenlode Global Inc B Inc GBP	0.84%	0.08%	0.00%	0.92%
IFSL Evenlode Global Inc C Acc GBP	0.74%	0.08%	0.00%	0.82%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
IFSL Evenlode Global Inc C Inc GBP	0.74%	0.08%	0.00%	0.82%
IFSL Evenlode Global Inc F Acc GBP	0.54%	0.08%	0.00%	0.62%
IFSL Evenlode Global Inc F Inc GBP	0.54%	0.08%	0.00%	0.62%
IFSL Evenlode Income B Acc	0.88%	0.06%	0.00%	0.94%
IFSL Evenlode Income B Inc	0.88%	0.06%	0.00%	0.94%
IFSL Evenlode Income C Acc	0.78%	0.06%	0.00%	0.84%
IFSL Evenlode Income C Inc	0.78%	0.06%	0.00%	0.84%
IFSL Evld Global Equity B Acc	0.85%	0.00%	0.00%	0.85%
IFSL Marl High Yld Fxd Int P Inc	0.68%	0.30%	0.00%	0.98%
IFSL Marl Spec Situations Acc	1.53%	0.21%	0.00%	1.74%
IFSL Marl UK Mic Cap Gwth P Acc	0.78%	0.01%	0.00%	0.79%
IFSL Marlboagh Euro MulCap P Inc	0.79%	0.00%	0.00%	0.79%
IFSL Marlboagh Far East Gro A Acc	1.68%	1.05%	0.00%	2.73%
IFSL Marlboagh Far East Gro A Inc	1.68%	1.05%	0.00%	2.73%
IFSL Marlboagh Far East Gro P Inc	0.93%	1.05%	0.00%	1.98%
IFSL Marlboagh Mul Cap Inc P Acc	0.78%	0.28%	0.00%	1.06%
IFSL Marlboagh Mul Cap Inc P Inc	0.78%	0.28%	0.00%	1.06%
IFSL Marlboagh Mult Cap Gth A Inc	1.55%	0.68%	0.00%	2.23%
IFSL Marlboagh Mult Cap Gth P Inc	0.80%	0.68%	0.00%	1.48%
IFSL Marlborough 3 Portf P Acc	0.64%	0.13%	0.00%	0.77%
IFSL Marlborough 4 Portf P Acc	0.64%	0.17%	0.00%	0.81%
IFSL Marlborough 6 Portf P Acc	0.66%	0.23%	0.00%	0.89%
IFSL Marlborough 8 Portf P Acc	0.66%	0.19%	0.00%	0.85%
IFSL Marlborough Bond Inc P Inc	0.44%	0.00%	0.00%	0.44%
IFSL Marlborough Emg Mrkts P Inc	1.24%	0.63%	0.02%	1.88%
IFSL Marlborough Euro MultiCap	1.54%	0.00%	0.00%	1.54%
IFSL Marlborough Extra Inc P Inc	0.84%	0.18%	0.00%	1.02%
IFSL Marlborough GlobalBond P Acc	0.41%	0.00%	0.00%	0.41%
IFSL Marlborough GlobalBond P Inc	0.41%	0.00%	0.00%	0.41%
IFSL Marlborough Mul Cap Inc Acc	1.53%	0.28%	0.00%	1.81%
IFSL Marlborough Mul Cap Inc Inc	1.53%	0.28%	0.00%	1.81%
IFSL Marlborough Nano Cap Gro P	0.79%	0.05%	0.00%	0.84%
IFSL Marlborough Spec Sits P Acc	0.78%	0.21%	0.00%	0.99%
IFSL Marlborough Technology P A	0.83%	0.19%	0.00%	1.02%
IFSL Marlborough UK Mic Cap Gro	1.53%	0.01%	0.00%	1.54%
IFSL Marlborough US Focus Inc P	0.82%	0.00%	0.00%	0.82%
IFSL Marlborough US MultiCap Inc	1.57%	0.00%	0.00%	1.57%
IFSL Mlbg5Pf M A	0.40%	0.26%	0.00%	0.66%
IFSL Mlbg7Pf M A	0.40%	0.23%	0.00%	0.63%
IFSL Mlbrg Global Ess Infra X A	0.55%	0.04%	0.00%	0.59%
IFSL Mlbrg Global Ess Infra X I	0.55%	0.04%	0.00%	0.59%
IFSL Mlbrg Global Sml Cp X A	0.54%	0.62%	0.00%	1.16%
IFSL Mlbrg3 M A	0.38%	0.13%	0.00%	0.51%
IFSL Mlbrg4 M A	0.39%	0.17%	0.00%	0.56%
IFSL Mlbrg4 P Inc	0.64%	0.17%	0.00%	0.81%
IFSL Mlbrg6 M A	0.41%	0.23%	0.00%	0.64%
IFSL Mlbrg8 M A	0.41%	0.19%	0.00%	0.60%
IFSL Ravenscroft Bal B Acc	1.31%	0.21%	0.00%	1.52%
IFSL RC Brown UK Prim Opps P Acc	0.89%	0.00%	0.00%	0.89%
IFSL Titan GlobalEquity X ACC	0.79%	0.00%	0.00%	0.79%
IFSL TitnSMASSt I A	0.80%	0.02%	0.00%	0.82%
IFSL TitnSMASSt X A	0.70%	0.02%	0.00%	0.72%
IFSL TitnSMGIEquity I A	0.71%	0.00%	0.00%	0.71%
IFSL TitnSMGIEquity X A	0.61%	0.00%	0.00%	0.61%
IFSL TitnSMIFxln I A	0.54%	0.00%	0.00%	0.54%
IFSL TitnSMIFxln X A	0.44%	0.00%	0.00%	0.44%
IFSL TitnSMUKEquity I A	0.72%	0.03%	0.00%	0.75%
IFSL TitnSMUKEquity X A	0.62%	0.03%	0.00%	0.65%
IFSL Wise MA Income B Acc	1.05%	0.35%	0.00%	1.40%
IFSL Wise MA Income B Inc	1.05%	0.35%	0.00%	1.40%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
IFSL Wise Multi-Asset Growth B Acc	1.15%	0.28%	0.00%	1.43%
IFSL YOU Advrs A	1.00%	0.16%	0.00%	1.16%
IFSL YOU MI Ast Blnd Bal A Acc	1.00%	0.38%	0.00%	1.38%
IFSL YOU MI Ast Blnd Gth A Acc	1.00%	0.25%	0.00%	1.25%
IFSL YOU MatBIC A Acc	1.00%	0.35%	0.00%	1.35%
IFSL Rchld Global Eqty A Acc	0.75%	0.28%	0.00%	1.03%
IFSL Rckhld Fxd Int A Acc	0.73%	0.12%	0.00%	0.85%
iMGP GlobalCon Equity I M Acc GBP	0.51%	0.10%	0.00%	0.61%
Impax Asian Envnt Markets S A GBP	0.74%	0.31%	0.00%	1.05%
Impax Asian Envnt Markets S D GBP	0.74%	0.31%	0.00%	1.05%
Impax Asian Envnt Markets X	1.04%	0.31%	0.00%	1.35%
Impax Asset Management Ord 1P	0.60%	0.03%	0.00%	0.63%
Impax Environmental Ldrs S Acc	0.53%	0.14%	0.00%	0.67%
Impax Environmental Leaders X Acc	0.80%	0.14%	0.00%	0.94%
Impax Environmental Markets X	0.89%	0.20%	0.00%	1.09%
Impax Environmental Markets	0.90%	0.17%	0.00%	1.07%
Impax Environmental Mkts X D	0.89%	0.20%	0.00%	1.09%
Impax GI Equity Opp X Acc GBP	0.82%	0.19%	0.00%	1.01%
Impax Listed Infrastructure S A	0.60%	0.14%	0.00%	0.74%
IndAcIcAVAskWhtOkEmgMrkEquity D A	0.97%	0.21%	0.02%	1.20%
IndFutEcoMetETF A A	0.32%	0.07%	0.00%	0.39%
Insight Absolute Currency B3p Acc	0.97%	0.18%	0.01%	1.16%
Intermede Glo Equity E A	0.65%	0.04%	0.00%	0.69%
IntHlthCrPfl S14	0.68%	0.15%	0.00%	0.83%
Invesco Asia Trust plc	1.06%	0.00%	0.00%	1.06%
Invesco Asian Acc	1.65%	0.32%	0.00%	1.97%
Invesco Asian Equity Inc Z Acc	0.81%	0.21%	0.00%	1.02%
Invesco Asian Inc	1.65%	0.32%	0.00%	1.97%
Invesco Asian UK M Inc	0.75%	0.32%	0.00%	1.07%
Invesco Asian Z Acc	0.90%	0.32%	0.00%	1.22%
Invesco Asian Z Inc	0.90%	0.32%	0.00%	1.22%
Invesco AT1 Cap Bd UCITS ETF H D	0.39%	0.11%	0.00%	0.50%
Invesco AT1CapBdUCITSETF D	0.21%	0.04%	0.00%	0.25%
Invesco Blmbrg Cmdty	0.34%	0.15%	0.00%	0.49%
Invesco China Equity Fund (UK) Z Acc	0.89%	0.60%	0.00%	1.49%
Invesco CorpBd ESG UCITS ETF Dis	0.10%	0.09%	0.00%	0.19%
Invesco Corporate Bd Z Acc	0.50%	0.15%	0.00%	0.65%
Invesco Corporate Bd Z Inc	0.50%	0.15%	0.00%	0.65%
Invesco Corprte Bd UK M Acc	0.35%	0.15%	0.00%	0.50%
Invesco Corprte Bd UK M Inc	0.35%	0.15%	0.00%	0.50%
Invesco DflnUCITS A	0.32%	0.07%	0.00%	0.39%
Invesco Distribution Z Acc	0.77%	0.10%	0.00%	0.87%
Invesco Distribution Z Inc	0.77%	0.10%	0.00%	0.87%
Invesco EgyS&PUSSElUCITSETF	0.14%	0.00%	0.00%	0.14%
Invesco ElwdGlobalBickChnUCTS A GBP	0.65%	0.00%	0.00%	0.65%
Invesco Em Mrkts exChina Acc	1.51%	0.12%	0.00%	1.63%
Invesco Em Mrkts exChina Z Acc	0.75%	0.12%	0.00%	0.87%
Invesco Em Mrkts exChina Z Inc	0.76%	0.12%	0.00%	0.88%
Invesco Emerging Eurpn Z Acc	1.17%	0.06%	0.00%	1.23%
Invesco Emerging Eurpn Z Inc	1.17%	0.06%	0.00%	1.23%
Invesco Emg Mkts Lcl Dt T1 A	0.61%	0.36%	0.00%	0.97%
Invesco Emg Mkts Lcl Dt T1 SD D	0.61%	0.36%	0.00%	0.97%
Invesco EnvClmtOppBdUK Z A	0.45%	0.01%	0.00%	0.46%
Invesco EQQQNsdcq100 H A GBP	0.35%	0.25%	0.00%	0.60%
Invesco EupnEquity Inc Acc	1.64%	0.18%	0.00%	1.82%
Invesco EupnEquity Inc Inc	1.64%	0.18%	0.00%	1.82%
Invesco European Equity UK M Acc	0.75%	0.11%	0.00%	0.86%
Invesco European Equity Z Acc	0.88%	0.11%	0.00%	0.99%
Invesco European Equity Z Inc	0.88%	0.11%	0.00%	0.99%
Invesco European Focus Z Acc	0.80%	0.12%	0.00%	0.92%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Invesco European Focus Z Inc	0.80%	0.12%	0.00%	0.92%
Invesco European Sm Cos Z Acc	0.80%	0.94%	0.00%	1.74%
Invesco European Sm Cos	1.55%	0.94%	0.00%	2.49%
Invesco Eurpan Sm Cos UK M A	0.70%	0.94%	0.00%	1.64%
Invesco Eurpan Sm Cos UK M I	0.70%	0.94%	0.00%	1.64%
Invesco Eurpn Equity Acc	1.63%	0.11%	0.00%	1.74%
Invesco Eurpn Equity Inc UK M Acc	0.64%	0.18%	0.00%	0.82%
Invesco Eurpn Equity Inc UK M Inc	0.64%	0.18%	0.00%	0.82%
Invesco Eurpn Equity Inc	1.63%	0.11%	0.00%	1.74%
Invesco Eurpn Equity Income Z Acc	0.89%	0.18%	0.00%	1.07%
Invesco Eurpn Equity Income Z Inc	0.89%	0.18%	0.00%	1.07%
Invesco Eurpn Focus Acc	1.55%	0.12%	0.00%	1.67%
Invesco Eurpn Focus Inc	1.56%	0.12%	0.00%	1.68%
Invesco Eurpn High Inc Z Acc	0.83%	0.05%	0.00%	0.88%
Invesco Eurpn High Inc Z Inc	0.83%	0.05%	0.00%	0.88%
Invesco FINANCIAL S&P US SECTOR	0.14%	0.00%	0.00%	0.14%
Invesco FTFIUS1000 GBP	0.39%	0.00%	0.00%	0.39%
Invesco FTSE All ShESGClmUCTF	0.12%	0.12%	0.00%	0.24%
Invesco FTSEMktsHDLVo I	0.32%	0.07%	0.00%	0.39%
Invesco FTSE Rafi Uk100 GBP	0.39%	0.12%	0.00%	0.51%
Invesco GbExUKCorEqldUK NoTral A	0.70%	0.12%	0.00%	0.82%
Invesco Global Emg Mkts Acc	1.51%	0.27%	0.00%	1.78%
Invesco Global Emg Mkts Inc	1.51%	0.27%	0.00%	1.78%
Invesco Global Emg Mkts Z Acc	0.76%	0.27%	0.00%	1.03%
Invesco Global Emg Mkts Z Inc	0.75%	0.27%	0.00%	1.02%
Invesco Global Fin Cap Z Acc	0.72%	0.02%	0.00%	0.74%
Invesco Global Fin Cap Z Inc	0.72%	0.02%	0.00%	0.74%
Invesco Global Focus Z Acc	0.70%	0.03%	0.00%	0.73%
Invesco Global Income Z Acc	0.77%	0.32%	0.00%	1.09%
Invesco Global Income Z Inc	0.77%	0.32%	0.00%	1.09%
Invesco Global Opps Acc	1.45%	0.03%	0.00%	1.48%
Invesco Global Tgtd Retrns Z Acc	0.87%	0.41%	0.00%	1.28%
Invesco Global Trgt inc Z Acc	0.87%	0.43%	0.00%	1.30%
Invesco Global Trgt inc Z Inc	0.87%	0.40%	0.00%	1.27%
Invesco Global Inv Gr Corp Bd ZH A	0.55%	0.08%	0.00%	0.63%
Invesco Global Inv Gr Corp Bd ZH GrQD	0.55%	0.08%	0.00%	0.63%
Invesco GBP Corp Bd UCTS	0.10%	0.04%	0.00%	0.14%
Invesco Glb Equity Inc UK M A	0.59%	0.37%	0.00%	0.96%
Invesco Glb Equity Inc UK M D	0.59%	0.37%	0.00%	0.96%
Invesco Gbl Equity Acc	1.62%	0.21%	0.00%	1.83%
Invesco Gbl Equity Inc	1.62%	0.21%	0.00%	1.83%
Invesco Gld Sachs Equity Fctr Id WUCTS	0.55%	0.00%	0.00%	0.55%
Invesco GI Ex Uk En In Z Acc	0.23%	0.05%	0.00%	0.28%
Invesco GI Ex Uk En In Z Inc	0.23%	0.05%	0.00%	0.28%
Invesco Global Bond Acc	1.12%	0.08%	0.00%	1.20%
Invesco Global Bond Z Acc	0.62%	0.08%	0.00%	0.70%
Invesco Global Bond Z Inc	0.62%	0.08%	0.00%	0.70%
Invesco Global Equity Inc Acc	1.62%	0.37%	0.00%	1.99%
Invesco Global Equity Inc Inc	1.62%	0.37%	0.00%	1.99%
Invesco Global Equity Inc NT Acc	1.12%	0.37%	0.00%	1.49%
Invesco Global Equity Inc NT Inc	1.12%	0.37%	0.00%	1.49%
Invesco Global Equity Inc Z Acc	0.87%	0.37%	0.00%	1.24%
Invesco Global Equity Inc Z Inc	0.87%	0.37%	0.00%	1.24%
Invesco Global Equity Z Acc	0.87%	0.21%	0.00%	1.08%
Invesco Global Equity Z Inc	0.87%	0.21%	0.00%	1.08%
Invesco Global Sm Cos Acc	1.65%	0.74%	0.00%	2.39%
Invesco Global Sm Cos Inc	1.65%	0.74%	0.00%	2.39%
Invesco Global Sm Cos Z Acc	0.90%	0.74%	0.00%	1.64%
Invesco Global Sm Cos Z Inc	0.90%	0.74%	0.00%	1.64%
Invesco HealthCaS&PUSse	0.14%	0.00%	0.00%	0.14%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Invesco Hi Yd Z Acc	0.55%	0.11%	0.00%	0.66%
Invesco Hi Yd Z Inc	0.55%	0.11%	0.00%	0.66%
Invesco High Inc Acc	1.62%	0.12%	0.00%	1.74%
Invesco High Inc Inc	1.62%	0.12%	0.00%	1.74%
Invesco High Income NT Acc	1.12%	0.12%	0.00%	1.24%
Invesco High Income NT Inc	1.12%	0.12%	0.00%	1.24%
Invesco High Income Z Acc	0.87%	0.12%	0.00%	0.99%
Invesco High Income Z Inc	0.87%	0.12%	0.00%	0.99%
Invesco Income & Growth Acc	1.62%	0.02%	0.00%	1.64%
Invesco Income & Growth Inc	1.62%	0.02%	0.00%	1.64%
Invesco Income & Growth Z Acc	0.86%	0.02%	0.00%	0.88%
Invesco Income & Growth Z Inc	0.87%	0.02%	0.00%	0.89%
Invesco Income Acc	1.61%	0.11%	0.00%	1.72%
Invesco Income Inc	1.61%	0.11%	0.00%	1.72%
Invesco Income NoTrail Acc	1.11%	0.11%	0.00%	1.22%
Invesco Income NoTrail Inc	1.11%	0.11%	0.00%	1.22%
Invesco Income Z Acc	0.86%	0.11%	0.00%	0.97%
Invesco Income Z Inc	0.86%	0.11%	0.00%	0.97%
Invesco Ind S&P US Sel Scp UCTF	0.14%	0.00%	0.00%	0.14%
Invesco Japan Equity Advantage	1.50%	0.19%	0.00%	1.69%
Invesco Japan Equity ZA Advantage	0.75%	0.19%	0.00%	0.94%
Invesco Japanese Sm Cos Acc	1.55%	0.70%	0.00%	2.25%
Invesco Japanese Sm Cos Z Acc	0.80%	0.70%	0.00%	1.50%
Invesco Jpnse Equity Adv T Acc GBP	0.84%	0.00%	0.00%	0.84%
Invesco Jpnse Equity Adv Z Acc GBP	0.93%	0.00%	0.00%	0.93%
Invesco Managed Growth Z Acc	1.02%	0.23%	0.00%	1.25%
Invesco Managed Growth Z Inc	1.02%	0.23%	0.00%	1.25%
Invesco Managed Income Z Acc	1.03%	0.23%	0.00%	1.26%
Invesco Managed Income Z Inc	1.02%	0.23%	0.00%	1.25%
Invesco Mgd Growth Acc	1.77%	0.23%	0.00%	2.00%
Invesco Money Acc	0.15%	0.00%	0.00%	0.15%
Invesco MSCI USA ESG U Scrnd UCTS GBP	0.09%	0.00%	0.00%	0.09%
Invesco MSCI WEW UCITS E	0.32%	0.07%	0.00%	0.39%
Invesco MSI Ch Tch ASStk Cnt A	0.49%	0.00%	0.00%	0.49%
Invesco MS USA ESG UnSc UCT A	0.12%	0.03%	0.00%	0.15%
Invesco Mth Inc Pls UK M AGBP	0.52%	0.12%	0.00%	0.64%
Invesco Mth Inc Pls UK M DGBP	0.50%	0.12%	0.00%	0.62%
Invesco Mthly Inc Plus NT Acc	0.87%	0.12%	0.00%	0.99%
Invesco Mthly Inc Plus Z A	0.67%	0.12%	0.00%	0.79%
Invesco Mthly Inc Plus Z I	0.67%	0.12%	0.00%	0.79%
Invesco Pacific Acc	1.66%	0.08%	0.00%	1.74%
Invesco Pacific Inc	1.67%	0.08%	0.00%	1.75%
Invesco Pacific Z Acc	0.91%	0.08%	0.00%	0.99%
Invesco Pacific Z Inc	0.91%	0.08%	0.00%	0.99%
Invesco Phy Gd GBP Hg ETC	0.12%	0.15%	0.00%	0.27%
Invesco Physical Gd ETC	0.24%	0.00%	0.00%	0.24%
Invesco Physical Silver ETC GBP	0.19%	0.07%	0.00%	0.26%
Invesco S&P 500 ESG UETF A A	0.32%	0.07%	0.00%	0.39%
Invesco S&P 500 Hi Div Lw Vo GBP	0.30%	0.02%	0.00%	0.32%
Invesco S&P Wd Ey EGUEEF A	0.32%	0.07%	0.00%	0.39%
Invesco SmtGwt1UK Z Acc	0.40%	0.09%	0.00%	0.49%
Invesco SmtGwt2UK Z Acc	0.40%	0.13%	0.00%	0.53%
Invesco SmtGwt3UK Z Acc	0.40%	0.18%	0.00%	0.58%
Invesco SmtGwt4UK Z Acc	0.40%	0.18%	0.00%	0.58%
Invesco SmtGwt5UK Z Acc	0.40%	0.17%	0.00%	0.57%
Invesco Solar Engy UCTF A	0.69%	0.05%	0.00%	0.74%
Invesco StBo T1 D	0.51%	0.11%	0.00%	0.62%
Invesco Sterling Bond Z A	0.60%	0.11%	0.00%	0.71%
Invesco Sterling Bond Z-QD I	0.60%	0.11%	0.00%	0.71%
Invesco Sum Resp 1 (UK) Z Acc	0.25%	0.06%	0.00%	0.31%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Invesco Sum Resp 2 (UK) Z Acc	0.25%	0.06%	0.00%	0.31%
Invesco Sum Resp 3 UK Z Acc	0.25%	0.05%	0.00%	0.30%
Invesco Sum Resp 4 (UK) Z Acc	0.25%	0.05%	0.00%	0.30%
Invesco Sum Resp 5 (UK) Z Acc	0.25%	0.03%	0.00%	0.28%
Invesco Sum Inc UK Z A	0.45%	0.11%	0.00%	0.56%
Invesco Sum Inc UK Z I	0.45%	0.11%	0.00%	0.56%
Invesco Tact Bd UK M Acc	0.50%	0.11%	0.00%	0.61%
Invesco Tact Bd UK M Inc	0.50%	0.11%	0.00%	0.61%
Invesco Tactical Bd Z Acc	0.70%	0.11%	0.00%	0.81%
Invesco Tactical Bd Z Inc	0.70%	0.11%	0.00%	0.81%
Invesco UK Companies Acc	1.11%	0.49%	0.00%	1.60%
Invesco UK Companies Z Acc	0.86%	0.49%	0.00%	1.35%
Invesco UK En In Z Acc	0.23%	0.35%	0.00%	0.58%
Invesco UK En In Z Inc	0.23%	0.35%	0.00%	0.58%
Invesco UK Focus Z Inc	0.92%	0.24%	0.00%	1.16%
Invesco UK Gilt 1-5Yr UCITS ETF	0.06%	0.00%	0.00%	0.06%
Invesco UK Gilts UCITS ETF Acc	0.06%	0.00%	0.00%	0.06%
Invesco UK Gilts UCITS ETF	0.06%	0.00%	0.00%	0.06%
Invesco UK Opportunities Acc	1.61%	0.35%	0.00%	1.96%
Invesco UK Opportunities Inc	1.61%	0.35%	0.00%	1.96%
Invesco UK Opportunities UK M A	0.60%	0.35%	0.00%	0.95%
Invesco UK Opportunities UK M I	0.60%	0.35%	0.00%	0.95%
Invesco UK Opportunities Z Acc	0.85%	0.35%	0.00%	1.20%
Invesco UK Opportunities Z Inc	0.86%	0.35%	0.00%	1.21%
Invesco UK Sm Cos Equity Acc	1.62%	0.05%	0.00%	1.67%
Invesco UK Sm Cos Equity Inc	1.62%	0.05%	0.00%	1.67%
Invesco UK Sm Cos Equity Z Acc	0.87%	0.05%	0.00%	0.92%
Invesco UK Sm Cos Equity Z Inc	0.87%	0.05%	0.00%	0.92%
Invesco UK En In UK M A	0.16%	0.35%	0.00%	0.51%
Invesco UK En In UK M I	0.16%	0.35%	0.00%	0.51%
Invesco US Equity Acc	1.45%	0.19%	0.00%	1.64%
Invesco US Equity Z Acc	0.70%	0.19%	0.00%	0.89%
Invesco US & PUSSEl UCITS ETF	0.14%	0.00%	0.00%	0.14%
Invesco US Tr Bd 1Yr UCTF H D	0.10%	0.03%	0.00%	0.13%
Invesco US Tr Bd 3-7Y UCTF Hg D	0.10%	0.03%	0.00%	0.13%
Invesco US Trsry Bd10+ hdg dist	0.10%	0.03%	0.00%	0.13%
Invesco US Trsy Bd 1-3Yr UCTF D\$	0.06%	0.00%	0.00%	0.06%
Invesco US Trsy Bd 7-10Yr UCTS Hg D	0.10%	0.04%	0.00%	0.14%
Invesco US Trsy Bd UCITS ETF H D	0.10%	0.03%	0.00%	0.13%
Investec Emg Mkts Blnd Dbt I Acc	0.95%	0.20%	0.00%	1.15%
Investec Global Equity I Acc	0.98%	0.30%	0.00%	1.28%
Investec UK Special Sits A Acc	1.60%	0.37%	0.00%	1.97%
Iridian US Equity I Acc	1.55%	0.15%	0.00%	1.70%
ISH Pcex Jpn Equity ESG Scr Opti D A	0.12%	0.10%	0.00%	0.22%
iSh10YrldLkGtld D A	0.13%	0.00%	0.00%	0.13%
iSh10YrldLkGtld D I	0.13%	0.00%	0.00%	0.13%
iShares \$ Crp Bd ESG UCTF H D	0.17%	0.01%	0.00%	0.18%
iShares \$ TIPSUCTF H	0.12%	0.02%	0.00%	0.14%
iShares \$ TrsBd1-3UETF H D	0.10%	0.02%	0.00%	0.12%
iShares \$ Trsy Bd UCITS ETF Hg D	0.10%	0.00%	0.00%	0.10%
iShares \$ Cp Bd UETF	0.20%	0.04%	0.00%	0.24%
iShares \$ Crp Bd SRI0-3yr UCTS H D	0.14%	0.01%	0.00%	0.15%
iShares \$ Flt Rt Bd UCITS ETF H Inc	0.12%	0.00%	0.00%	0.12%
iShares \$ Sh Dur Crp Bd UCTS	0.20%	0.03%	0.00%	0.23%
iShares \$ Sh Dr HY Cr Bd UCTS	0.45%	0.09%	0.00%	0.54%
iShares \$ TIPS0-5UETF GBP	0.10%	0.04%	0.00%	0.14%
iShares \$ TIPS0-5UETF H	0.12%	0.03%	0.00%	0.15%
iShares \$ TryBd20+yrUCTETF H D	0.10%	0.01%	0.00%	0.11%
iShares 100 UK Equity index D Acc	0.06%	0.00%	0.00%	0.07%
iShares 350UKEqIndx(UK) D A	0.16%	0.04%	0.00%	0.21%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
iShares AEX Tracker GBP	0.30%	0.00%	0.00%	0.30%
iShares Ag Pop IUSETF	0.40%	0.08%	0.00%	0.48%
iShares Autm & Robts UCITS ETF	0.40%	0.02%	0.00%	0.42%
iShares Bar Cap Eur Corp Bd Ex Fn	0.20%	0.00%	0.00%	0.20%
iShares Bar Cap Eur Gov Bd 15-30	0.20%	0.05%	0.00%	0.25%
iShares Bar Cap Eur Gov Bd 3-5	0.20%	0.04%	0.00%	0.24%
iShares Bar Cap Eur Gvt Bd 1-3	0.20%	0.01%	0.00%	0.21%
iShares Bar Cap Infl Lk Bd	0.18%	0.02%	0.00%	0.20%
iShares Bar Cap USD Trs Bd 7-10	0.07%	0.00%	0.00%	0.07%
iShares Bar USD Trs Bond 1-3	0.07%	0.03%	0.00%	0.10%
iShares Barc Cap Eur Gov Bd 10-15	0.20%	0.02%	0.00%	0.22%
iShares Barc Cap USD TIPS	0.10%	0.02%	0.00%	0.12%
iShares Bar Cap Eur Gvt Bd 7-10	0.20%	0.00%	0.00%	0.20%
iShares Bar Cap Idx Lnkd Glts	0.10%	0.00%	0.00%	0.10%
iShares Bclys Cp EM Lcl Gov Bd GBP	0.50%	0.06%	0.00%	0.56%
iShares CEEIUK H I	0.06%	0.01%	0.00%	0.07%
iShares CEEIUK S A	0.05%	0.01%	0.00%	0.06%
iShares Chn CNY Bd UCITS ETF D\$	0.35%	0.00%	0.00%	0.35%
iShares Chn CNY Bd UCITS ETF	0.40%	0.12%	0.00%	0.52%
iShares CIF Cont EurEqldx D Acc	0.06%	0.01%	0.00%	0.06%
iShares CIF Corp Bd Idx L	0.21%	0.00%	0.00%	0.21%
iShares CIF Corp Bd Idx D Acc	0.11%	0.00%	0.00%	0.11%
iShares CIF Corp Bd Idx D Inc	0.11%	0.00%	0.00%	0.11%
iShares CIF Emg Mkts Eqldx L	0.27%	0.01%	0.00%	0.28%
iShares CIF Emg Mkts Eqldx D Acc	0.19%	0.01%	0.00%	0.20%
iShares CIF Jpn Equity Indx D Acc	0.08%	0.00%	0.00%	0.08%
iShares CIF NthAmrcn Equity Idx D Acc	0.07%	0.02%	0.00%	0.09%
iShares CIF Osea Gov Bd Idx D Acc	0.11%	0.00%	0.00%	0.11%
iShares CIF Pac ex Jap Equity Idx L	0.24%	0.03%	0.00%	0.27%
iShares CIF UK Equity index L	0.21%	0.00%	0.00%	0.21%
iShares CIF UK Glt AISt Idx D Acc	0.11%	0.00%	0.00%	0.11%
iShares CIF UK Glt AISt Idx D Inc	0.11%	0.00%	0.00%	0.11%
iShares Citigroup Global Gvnt Bond GBP	0.20%	0.01%	0.00%	0.21%
iShares Con Eur Equity ESG Scr Opti D A	0.06%	0.05%	0.00%	0.11%
iShares Con Eur Equity ESG Scr Opti S A	0.07%	0.05%	0.00%	0.11%
iShares Core Corp Bond UCITS	0.20%	0.02%	0.00%	0.22%
iShares Core Euro Corp Bond UCITS	0.20%	0.00%	0.00%	0.20%
iShares Core Euro Gov Bond UCITS	0.09%	0.00%	0.00%	0.09%
iShares Core MSCI Japan IMI ETF	0.15%	0.00%	0.00%	0.15%
iShares Core MSCI Pac ex Japan	0.20%	0.00%	0.00%	0.20%
iShares Core MSCI Wrld UCETF Acc	0.20%	0.00%	0.00%	0.20%
iShares Core S&P 500 UCITS	0.07%	0.00%	0.00%	0.07%
iShares Core UK Gilts UCITS ETF	0.07%	0.01%	0.00%	0.08%
iShares Corp Bd Indx(UK) S A	0.07%	0.00%	0.00%	0.07%
iShares Cp Bd 0-5yUETF	0.20%	0.03%	0.00%	0.23%
iShares Cr FTSE 100 UETF Inc	0.07%	0.02%	0.00%	0.09%
iShares Cr Global Agg Bnd UCTS H GBP	0.10%	0.01%	0.00%	0.11%
iShares Cr MSCI Eg Mkts IMI UETF	0.18%	0.06%	0.00%	0.24%
iShares Cr MSCI EMIMIUETF D	0.18%	0.06%	0.00%	0.24%
iShares Cr MSC Wrld UETF H Inc GBP	0.30%	0.00%	0.00%	0.30%
iShares Crp Bd ESG UETF H D	0.17%	0.01%	0.00%	0.18%
iShares Cr S&P 500 UCTS ETF H D	0.10%	0.00%	0.00%	0.10%
iShares Dgtl Security UCITS ETFD	0.40%	0.00%	0.00%	0.40%
iShares Digt Istn UCITSETF	0.40%	0.04%	0.00%	0.44%
iShares DJ Asia Pac Sel Div GBP	0.59%	0.07%	0.00%	0.66%
iShares DJ Indl Avg UETF B	0.33%	0.00%	0.00%	0.33%
iShares DJ Global Sus Scrd UETF	0.60%	0.01%	0.00%	0.61%
iShares D Id World Snd Idx IE D N	0.15%	0.00%	0.00%	0.15%
iShares DREI D A	0.17%	0.01%	0.00%	0.18%
iShares DREI DH Acc GBP	0.19%	0.01%	0.00%	0.20%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
iShares DREI S Acc	0.17%	0.01%	0.00%	0.17%
iShares DREI S Dis	0.16%	0.01%	0.00%	0.17%
iShares Dvid World IdxIE D AN	0.12%	0.00%	0.00%	0.12%
iShares DvpdRIEsIdxIE DH D	0.19%	0.00%	0.00%	0.19%
iShares DvrsfdCmSwpUETF GBP	0.19%	0.07%	0.00%	0.26%
iShares EdgeMSCI USAMomFctrUETF	0.20%	0.01%	0.00%	0.21%
iShares EdgeMSCI USAQlyFctrUETF D	0.20%	0.00%	0.00%	0.20%
iShares EdgeMSCI USAQlyFctrUETF	0.20%	0.00%	0.00%	0.20%
iShares EdgeMSCI USASzFctrUETF	0.20%	0.03%	0.00%	0.23%
iShares EdgeMSCI USAVIFctrUETF	0.20%	0.01%	0.00%	0.21%
iShares EdgMSCI USAMnVoIESG	0.20%	0.06%	0.00%	0.26%
iShares EdgMSCI WMVIESGUETF A	0.30%	0.01%	0.00%	0.31%
iShares EdMSCI ErpValFcUETF D	0.25%	0.06%	0.00%	0.31%
iShares EdMSCI WdVIFctUCTETF D	0.30%	0.04%	0.00%	0.34%
iShares EdMSCI WIMinVolUT GBP	0.35%	0.02%	0.00%	0.37%
iShares EltrcVeh&DrvTechUCTS A	0.40%	0.00%	0.00%	0.40%
iShares EM Div UETF	0.65%	0.83%	0.00%	1.48%
iShares EM Govt Bd Idx (IE) I A	0.23%	0.00%	0.00%	0.23%
iShares EM Govt Bd Idx IE D H D	0.20%	0.00%	0.00%	0.20%
iShares Emg Mkts Idx IE D AN	0.20%	0.01%	0.00%	0.21%
iShares Emg MktsEqldx L Inc	0.27%	0.01%	0.00%	0.28%
iShares Emg MktsEqldx(UK) D Inc	0.19%	0.01%	0.00%	0.20%
iShares EmgMrkEqESGScrOpti D A	0.19%	0.22%	0.00%	0.41%
iShares EmgMrkEqESGldxUK D I	0.19%	0.22%	0.00%	0.41%
iShares EMSCI WMlfrUETF A	0.50%	0.02%	0.00%	0.52%
iShares Env&LowCarbTiReEsIndUK D A	0.18%	0.14%	0.00%	0.31%
iShares Env&LowCarbTiReEsIndUK D	0.18%	0.14%	0.00%	0.31%
iShares Env&LowCarbTiReEsIndUK H	0.18%	0.14%	0.00%	0.31%
iShares Env&LowCarbTiReEsIndUK L	0.22%	0.14%	0.00%	0.35%
iShares EnviLwCrbnTREstIn S C	0.12%	0.14%	0.00%	0.25%
iShares Er CrBSu Sc0-3y UETF	0.14%	0.03%	0.00%	0.17%
iShares ESG OseaCorBdIndex D Inc	0.11%	0.00%	0.00%	0.11%
iShares ESGOseaCorBdIdxUK SH A	0.09%	0.03%	0.00%	0.12%
iShares ESGScrCorp Bond D Acc	0.11%	0.02%	0.00%	0.13%
iShares ESGScrOverCorBnd D A	0.11%	0.00%	0.00%	0.11%
iShares ESGScrOverCorBnd D Hdg A	0.13%	0.05%	0.00%	0.17%
iShares Eur ex UK IdxIE D D	0.10%	0.00%	0.00%	0.10%
iShares Eur GvtBd0-1UETF	0.20%	0.00%	0.00%	0.20%
iShares Eur Stoxx 50 GBP	0.10%	0.00%	0.00%	0.10%
iShares EUR STOXX TotMkt GthLge	0.40%	0.00%	0.00%	0.40%
iShares EurGovB20yTgtDtnUCTETF	0.15%	0.06%	0.00%	0.21%
iShares Euro High Yield CpBd UETF	0.50%	0.00%	0.00%	0.50%
iShares Euro Stox SelDiv 30	0.40%	0.47%	0.00%	0.87%
iShares Euro Stoxx Mid	0.40%	0.03%	0.00%	0.43%
iShares Euro Stoxx Small	0.40%	0.00%	0.00%	0.40%
iShares FlnAglsHYCpBnUETF GBP	0.50%	0.17%	0.00%	0.67%
iShares FlnAglsHYCpBnUETF Hg D	0.55%	0.12%	0.00%	0.67%
iShares FltRtBdUCITETF GBP	0.10%	0.02%	0.00%	0.12%
iShares FSMSCI Eurp UCITSETF A	0.45%	0.23%	0.00%	0.68%
iShares FSMSCI USA UCITSETF A	0.35%	0.01%	0.00%	0.36%
iShares FTSE 100 ETF Acc	0.07%	0.04%	0.00%	0.11%
iShares FTSE 250 GBP	0.40%	0.15%	0.00%	0.55%
iShares FTSE BRIC 50 GBP	0.74%	0.20%	0.00%	0.94%
iShares FTSE Eurpn Prop Idx GBP	0.40%	0.14%	0.00%	0.54%
iShares FTSE Gilts UK 0-5 GBP	0.07%	0.01%	0.00%	0.08%
iShares FTSE Macq GlobalInfra GBP	0.65%	0.00%	0.00%	0.65%
iShares FTSE NAR Dev Mkt Prp Yd	0.59%	0.05%	0.00%	0.64%
iShares FTSE NARAsia Prp Yd GBP	0.59%	0.04%	0.00%	0.63%
iShares GbAAA-AAGBdUETF	0.20%	0.10%	0.00%	0.30%
iShares GlobalCorpBd UETF	0.20%	0.02%	0.00%	0.22%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
iShares GlobalGovtBd UCITS ETF H I	0.25%	0.01%	0.00%	0.26%
iShares GlobalHiYldCpBdUETF H D	0.55%	0.07%	0.00%	0.62%
iShares GlobalHiYldCpBdUETF	0.50%	0.05%	0.00%	0.55%
iShares GlobalAgg1-5YrBdldxE DH D	0.17%	0.00%	0.00%	0.17%
iShares GlobalAggBdESGUETF H A	0.10%	0.01%	0.00%	0.11%
iShares GlobalCorBdUETF Hedged I	0.25%	0.00%	0.00%	0.25%
iShares GlobalHiYld CrpBd H GBP	0.55%	0.06%	0.00%	0.61%
iShares GBP Ultrashort Bond	0.09%	0.01%	0.00%	0.10%
iShares GILBI DH A	0.12%	0.00%	0.00%	0.12%
iShares GI InflLkd Bd UETF	0.20%	0.00%	0.00%	0.20%
iShares Global Clean Energy GBP	0.65%	0.26%	0.00%	0.91%
iShares GrnBndIE DH Acc Nav GBP	0.19%	0.00%	0.00%	0.19%
iShares HlthclnnvtnUCITSETF	0.40%	0.06%	0.00%	0.46%
iShares Idx Lnkd Gilt indx D Acc	0.11%	0.00%	0.00%	0.11%
iShares JPM USD Emg Mkts Bd GBP	0.45%	0.03%	0.00%	0.48%
iShares JPM\$EMBDUETF H I	0.50%	0.01%	0.00%	0.51%
iShares Jpn Equity Indx UK D Dis	0.08%	0.00%	0.00%	0.08%
iShares JpnEqEsg ScrOpti D Acc	0.09%	0.01%	0.00%	0.10%
iShares JpnEqEsg ScrOpti S Acc	0.07%	0.01%	0.00%	0.08%
iShares Listed Pvt Equity UETF	0.75%	0.08%	0.00%	0.83%
iShares Markit Ibox EUR Cov Bd	0.20%	0.00%	0.00%	0.20%
iShares Mid Cap UK Equity indx D Acc	0.16%	0.09%	0.00%	0.25%
iShares MidCap UKEqindex D Inc	0.17%	0.09%	0.00%	0.25%
iShares Morn \$ EmMkt Corp Bd GBP	0.50%	0.13%	0.00%	0.63%
iShares Mrkt Ibox CorBd ExFn	0.20%	0.02%	0.00%	0.22%
iShares Mrkt iBx \$ HiYld Cp Bd GBP	0.50%	0.07%	0.00%	0.57%
iShares MSCI AC FE X Jap SC	0.74%	0.01%	0.00%	0.75%
iShares MSCI ACWI UETF	0.20%	0.00%	0.00%	0.20%
iShares MSCI Aus UETF	0.50%	0.01%	0.00%	0.51%
iShares MSCI Brazil GBP	0.74%	0.04%	0.00%	0.78%
iShares MSCI Canada B UCITS GBP	0.48%	0.00%	0.00%	0.48%
iShares MSCI China A UCITS ETF	0.40%	0.11%	0.00%	0.51%
iShares MSCI EM UETF	0.18%	0.00%	0.00%	0.18%
iShares MSCI Emerg Mkts SmallCap GBP	0.74%	0.05%	0.00%	0.79%
iShares MSCI Emerging Mkt GBP	0.18%	0.02%	0.00%	0.20%
iShares MSCI EMexChn UCITS ETF	0.32%	0.07%	0.00%	0.39%
iShares MSCI EmgMkt Islamic GBP	0.35%	0.00%	0.00%	0.35%
iShares MSCI EMMinVolUETF	0.40%	0.00%	0.00%	0.40%
iShares MSCI EMU UETF H Dis GBP	0.12%	0.01%	0.00%	0.13%
iShares MSCI Eur SRI UCITS ETF	0.20%	0.01%	0.00%	0.21%
iShares MSCI EurMVOL UETF	0.25%	0.09%	0.00%	0.34%
iShares MSCI Europe Ex UK GBP	0.40%	0.02%	0.00%	0.42%
iShares MSCI EurPUETF	0.12%	0.00%	0.00%	0.12%
iShares MSCI Far East ExJap GBP	0.74%	0.00%	0.00%	0.74%
iShares MSCI Ind UCITS ETF Acc	0.65%	0.00%	0.00%	0.65%
iShares MSCI Jap ESGEhd UCTS GBP	0.15%	0.00%	0.00%	0.15%
iShares MSCI Jap U ETF Acc	0.48%	0.01%	0.00%	0.49%
iShares MSCI Japan GBP	0.59%	0.01%	0.00%	0.60%
iShares MSCI Japan Sm Cap GBP	0.58%	0.00%	0.00%	0.58%
iShares MSCI Jpn HgUETF	0.64%	0.00%	0.00%	0.64%
iShares MSCI Korea GBP	0.74%	0.00%	0.00%	0.74%
iShares MSCI Latin America GBP	0.20%	0.08%	0.00%	0.28%
iShares MSCI MexCap UETF NGBP	0.65%	0.00%	0.00%	0.65%
iShares MSCI North America GBP	0.40%	0.00%	0.00%	0.40%
iShares MSCI Pacific ex-Japan GBP	0.60%	0.00%	0.00%	0.60%
iShares MSCI Poland	0.74%	0.04%	0.00%	0.78%
iShares MSCI SAUCITS ETF	0.65%	0.00%	0.00%	0.65%
iShares MSCI Taiwan GBP	0.74%	0.03%	0.00%	0.77%
iShares MSCI Turkey GBP	0.74%	0.38%	0.00%	1.12%
iShares MSCI UK Small Cap ETF	0.58%	0.11%	0.00%	0.69%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
iShares MSCI UK UETF	0.33%	0.07%	0.00%	0.40%
iShares MSCI US SC UETF	0.43%	0.10%	0.00%	0.53%
iShares MSCI USA ESG Scrnd UCTFA	0.07%	0.00%	0.00%	0.07%
iShares MSCI USA ESGEhd UCTS GBP	0.07%	0.01%	0.00%	0.08%
iShares MSCI USA Islamic GBP	0.30%	0.01%	0.00%	0.31%
iShares MSCI USADivETF GBP	0.35%	0.04%	0.00%	0.39%
iShares MSCI World ESG EnhcdUCTS A	0.20%	0.02%	0.00%	0.22%
iShares MSCI World ESG EnhcdUCTS I	0.20%	0.02%	0.00%	0.22%
iShares MSCI World Min Vol GBP	0.30%	0.03%	0.00%	0.33%
iShares MSCI World Mthly GBP Hg GBP	0.55%	0.00%	0.00%	0.55%
iShares MSCI World GBP ETF Dist	0.50%	0.00%	0.00%	0.50%
iShares MSCI World Islamic GBP	0.30%	0.02%	0.00%	0.32%
iShares MSCI EESecU Acc GBP	0.18%	0.00%	0.00%	0.18%
iShares MSCI EMESGenhcdUCTF A	0.18%	0.19%	0.00%	0.37%
iShares MSCI EMESGenhcdUCTF D	0.18%	0.19%	0.00%	0.37%
iShares MSCI EMIMIESGSndUTETF A	0.18%	0.01%	0.00%	0.19%
iShares MSCI ErETFMTFctrUCTETF	0.25%	0.46%	0.00%	0.71%
iShares MSCI ErpESGenhcd UCTS GBP	0.12%	0.34%	0.00%	0.46%
iShares MSCI EuConSSUE Acc GBP	0.18%	0.00%	0.00%	0.18%
iShares MSCI EuHCSUE Acc GBP	0.18%	0.03%	0.00%	0.21%
iShares MSCI EurexUKGBPHgUCTSETF	0.40%	0.05%	0.00%	0.45%
iShares MSCI EurESGSrndUTETF A	0.12%	0.08%	0.00%	0.20%
iShares MSCI EurQtyDvEURUCIT	0.28%	0.07%	0.00%	0.35%
iShares MSCI EurQtyFctrUCTETF	0.25%	0.04%	0.00%	0.29%
iShares MSCI EurValFctrUCTETF	0.25%	0.06%	0.00%	0.31%
iShares MSCI RusADR/GDRUETF	0.65%	0.07%	0.00%	0.72%
iShares MSCI TgUKRIEstUCETF GBP	0.40%	0.05%	0.00%	0.45%
iShares MSCI USAUCTS H D	0.23%	0.00%	0.00%	0.23%
iShares MSCI WdSmlCpUCTS GBP	0.35%	0.05%	0.00%	0.40%
iShares MSCI World MntmFctrUCITSETF	0.30%	0.14%	0.00%	0.44%
iShares MSCI World QtFctrUCITSETF	0.30%	0.01%	0.00%	0.31%
iShares MSCI World QtyDvUSDUCIT	0.38%	0.10%	0.00%	0.48%
iShares MSCI World SFctUCITSETF GBP	0.30%	0.02%	0.00%	0.32%
iShares MSCI World SRIUCITSETF D	0.20%	0.00%	0.00%	0.20%
iShares MSCI World SRIUCITSETF H	0.23%	0.00%	0.00%	0.23%
iShares MSCI World ValFctrUCITSETF	0.30%	0.04%	0.00%	0.34%
iShares MSCJpnSRIUETF	0.20%	0.00%	0.00%	0.20%
iShares NASDAQ 100 UETF	0.33%	0.01%	0.00%	0.34%
iShares NsUSBtchUETF GBP	0.35%	0.03%	0.00%	0.38%
iShares NthAmrcnEqIndx UK D D	0.07%	0.02%	0.00%	0.09%
iShares NthAmrcnEqIndxUK S A	0.05%	0.02%	0.00%	0.06%
iShares NthAmrcnEqIndxUK S D	0.05%	0.00%	0.00%	0.05%
iShares Oil&Gs Ex&Prd UETF	0.55%	0.06%	0.00%	0.61%
iShares OMXStkhlmCapUCITSETF GBP	0.10%	0.03%	0.00%	0.13%
iShares Over15Y CorpBd Idx D Acc	0.14%	0.02%	0.00%	0.16%
iShares Ovr15YsGltIndx(UK) D A	0.12%	0.00%	0.00%	0.12%
iShares Pacex Jap Eqldx D Acc	0.12%	0.03%	0.00%	0.15%
iShares PacexJapEqldxUK S A	0.10%	0.03%	0.00%	0.13%
iShares PcexJpnEqESGIInxUK D I	0.12%	0.10%	0.00%	0.22%
iShares PhysGldGBPHETC	0.25%	0.00%	0.00%	0.25%
iShares Physical Gold ETC	0.15%	0.00%	0.00%	0.15%
iShares Physical PALLADIUM ETC	0.20%	0.00%	0.00%	0.20%
iShares Physical PLATINUM ETC	0.20%	0.00%	0.00%	0.20%
iShares Physical SILVER ETC	0.20%	0.00%	0.00%	0.20%
iShares S&P 500 CsmStpUETF	0.15%	0.15%	0.00%	0.30%
iShares S&P 500 GBP UCITS Dist	0.07%	0.00%	0.00%	0.07%
iShares S&P 500 IndScUETF	0.15%	0.00%	0.00%	0.15%
iShares S&P 500 Mthly GBP Hg GBP	0.20%	0.01%	0.00%	0.21%
iShares S&P 500 MtsScUETF	0.15%	0.03%	0.00%	0.18%
iShares S&P 500MinVol UETF	0.20%	0.00%	0.00%	0.20%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
iShares S&P 500SecUtiUETF	0.15%	0.10%	0.00%	0.25%
iShares S&P Emg Mkts Infra GBP	0.74%	0.18%	0.00%	0.92%
iShares S&P Global Water GBP	0.65%	0.00%	0.00%	0.65%
iShares S&P Small Cap 600 GBP	0.40%	0.08%	0.00%	0.48%
iShares S&P Timber&Forestry GBP	0.65%	0.00%	0.00%	0.65%
iShares S&P500 CnDsSc UC ETF GBP	0.15%	0.01%	0.00%	0.16%
iShares S&P500 EnrSc UC ETF	0.15%	0.04%	0.00%	0.19%
iShares S&P500 FnSc UC ETF GBP	0.15%	0.01%	0.00%	0.16%
iShares S&P500 InfTSc UC	0.15%	0.00%	0.00%	0.15%
iShares S&P500EUETF Acc GBP	0.32%	0.07%	0.00%	0.39%
iShares S&P500EUETF H A	0.22%	0.02%	0.00%	0.24%
iShares S&P500HICrSc UC ETF	0.15%	0.05%	0.00%	0.20%
iShares S&p500Tp20UCITSETF H A	0.32%	0.07%	0.00%	0.39%
iShares S&PCommProAgribusiness GBP	0.55%	0.00%	0.00%	0.55%
iShares S&PCommProducersGoldGBP	0.55%	0.00%	0.00%	0.55%
iShares ScGICorBoln IE DH D	0.14%	0.00%	0.00%	0.14%
iShares Stoxx EUR 50 GBP	0.35%	0.00%	0.00%	0.35%
iShares SuMSCI JpSRiEUR HUETF GBP	0.25%	0.00%	0.00%	0.25%
iShares SustMSCI EMSriUCITSETF	0.25%	0.07%	0.00%	0.32%
iShares SustMSCI USASriUCITSETF	0.20%	0.00%	0.00%	0.20%
iShares TrsBd7-10yrUETF H D	0.10%	0.00%	0.00%	0.10%
iShares UK Div UETF	0.40%	0.09%	0.00%	0.49%
iShares UK Equity index D Acc	0.05%	0.00%	0.00%	0.05%
iShares UK Equity Indx(UK) D Inc	0.05%	0.00%	0.00%	0.05%
iShares UK Glt AI Stk Idx L	0.21%	0.00%	0.00%	0.21%
iShares UK Prp UETF	0.40%	0.04%	0.00%	0.44%
iShares UKCBdIdxE D AN	0.10%	0.00%	0.00%	0.10%
iShares UKCBiIE D D N	0.10%	0.00%	0.00%	0.10%
iShares UKEqEsg ScrOpti D Acc	0.05%	0.12%	0.00%	0.17%
iShares UKEqIndxUK S A	0.04%	0.00%	0.00%	0.04%
iShares UKImi UETF	0.15%	0.08%	0.00%	0.23%
iShares Ultshd Bd ESG UCTF D	0.09%	0.00%	0.00%	0.09%
iShares US Agg Bd UETF	0.25%	0.01%	0.00%	0.26%
iShares US Equity index D Acc	0.05%	0.02%	0.00%	0.07%
iShares US Equity index L Inc	0.21%	0.02%	0.00%	0.22%
iShares US Mrt Bckd Sec U	0.28%	0.20%	0.00%	0.48%
iShares US Prp Yld UETF	0.40%	0.00%	0.00%	0.40%
iShares USD Corp Bd Int RateHgd	0.25%	0.06%	0.00%	0.31%
iShares USD GovBd3-7UETF Acc	0.07%	0.00%	0.00%	0.07%
iShares USD TryBd 20+yr UCTETF	0.07%	0.01%	0.00%	0.08%
iShares USD Ultrashort Bond	0.09%	0.06%	0.00%	0.15%
iShares USEqESG ScrOpti D Acc	0.05%	0.06%	0.00%	0.11%
iShares USEqEsg ScrOpti D Inc	0.05%	0.06%	0.00%	0.11%
iShares USEqESG ScrOpti S Acc	0.05%	0.05%	0.00%	0.09%
iShares USMBS H I	0.30%	0.03%	0.00%	0.33%
iShares Xinhua China 25 GBP	0.74%	0.03%	0.00%	0.77%
iShares\$DvplBkBdUCITSETF H D	0.18%	0.04%	0.00%	0.22%
iSharesOseaGovBdIndx(UK) D Hdg A	0.13%	0.05%	0.00%	0.18%
iSharesOseaGovBdIndx(UK) D Hdg D	0.13%	0.14%	0.00%	0.28%
IsU10YrGtld D A	0.13%	0.00%	0.00%	0.13%
IsU10YrGtld D I	0.13%	0.00%	0.00%	0.13%
IsU10YrGtld S I	0.09%	0.00%	0.00%	0.09%
James Hambro HrDivfdStrt B A	1.09%	0.17%	0.00%	1.26%
James Hambro HrFxdInc B A	0.32%	0.06%	0.00%	0.38%
James Hambro HrGlobalEquity B A	0.32%	0.14%	0.00%	0.46%
Janus Henderson AbRt G Acc	0.82%	0.32%	0.00%	1.14%
Janus Henderson Abs Return I I	1.07%	0.29%	0.40%	1.77%
Janus Henderson AIStkCr A A	0.89%	0.47%	0.00%	1.36%
Janus Henderson AIStkCr A I	0.89%	0.47%	0.00%	1.36%
Janus Henderson AIStkCr I A	0.50%	0.47%	0.00%	0.97%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Janus Henderson AIStkCr I I	0.50%	0.47%	0.00%	0.97%
Janus Henderson AsDvInc I A	0.91%	0.46%	0.00%	1.37%
Janus Henderson AsDvInc I I	0.91%	0.46%	0.00%	1.37%
Janus Henderson ChOpp A A	1.75%	0.63%	0.00%	2.38%
Janus Henderson ChOpp I A	0.88%	0.63%	0.00%	1.51%
Janus Henderson Cr3Inc A A	1.26%	0.18%	0.00%	1.44%
Janus Henderson Cr3Inc A I	1.26%	0.18%	0.00%	1.44%
Janus Henderson Cr3Inc I A	0.66%	0.18%	0.00%	0.84%
Janus Henderson Cr3Inc I I	0.66%	0.18%	0.00%	0.84%
Janus Henderson Cr4Inc I A	0.66%	0.21%	0.00%	0.87%
Janus Henderson Cr4Inc I I	0.66%	0.21%	0.00%	0.87%
Janus Henderson Cr5Inc A A	1.27%	0.23%	0.00%	1.50%
Janus Henderson Cr5Inc A I	1.27%	0.23%	0.00%	1.50%
Janus Henderson Cr5Inc I A	0.67%	0.23%	0.00%	0.90%
Janus Henderson Cr5Inc I I	0.67%	0.23%	0.00%	0.90%
Janus Henderson Cr6Inc&Gt I A	0.69%	0.20%	0.00%	0.89%
Janus Henderson Cr6Inc&Gt I I	0.69%	0.20%	0.00%	0.89%
Janus Henderson CtMng A A	1.45%	0.37%	0.00%	1.83%
Janus Henderson CtMng A I	1.45%	0.37%	0.00%	1.83%
Janus Henderson CtMng I A	0.74%	0.37%	0.00%	1.11%
Janus Henderson CtMng I I	0.74%	0.37%	0.00%	1.11%
Janus Henderson DvAlt I A	0.76%	0.17%	0.00%	0.93%
Janus Henderson EMOp A A	1.81%	0.34%	0.00%	2.15%
Janus Henderson EMOp I A	0.93%	0.34%	0.00%	1.27%
Janus Henderson EMOp I I	0.93%	0.34%	0.00%	1.28%
Janus Henderson ErMid&L Cap I A	0.85%	0.44%	0.00%	1.30%
Janus Henderson ErpAbRt I A	0.90%	4.96%	0.95%	6.82%
Janus Henderson ErpFs A A	1.74%	0.68%	0.00%	2.42%
Janus Henderson ErpFs I A	0.87%	0.68%	0.00%	1.55%
Janus Henderson ErpSIOp A A	1.71%	0.17%	0.00%	1.88%
Janus Henderson ErpSIOp G Acc	0.68%	0.17%	0.00%	0.85%
Janus Henderson ErpSIOp I A	0.86%	0.17%	0.00%	1.03%
Janus Henderson ErpSIOp I I	0.86%	0.17%	0.00%	1.03%
Janus Henderson ErpSmCs I A	0.87%	0.09%	0.00%	0.95%
Janus Henderson FxIntMtIn I A	0.70%	0.33%	0.00%	1.03%
Janus Henderson FxIntMtIn I I	0.70%	0.33%	0.00%	1.03%
Janus Henderson FxIntMtIn IQ I	0.70%	0.33%	0.00%	1.03%
Janus Henderson GlobalLeSceEquity G A	0.75%	0.30%	0.02%	1.07%
Janus Henderson GlobalLeSceEquity G D	0.75%	0.30%	0.02%	1.07%
Janus Henderson GlobalMul-Stg IH A	1.09%	0.24%	0.00%	1.33%
Janus Henderson GlobalPrpEqs G Acc	1.21%	0.14%	0.00%	1.35%
Janus Henderson GlobalRsMgFund I A	0.86%	0.09%	0.00%	0.95%
Janus Henderson GlobalShortDurlnc	0.62%	0.28%	0.00%	0.91%
Janus Henderson GIEqlnc A A	1.78%	0.14%	0.00%	1.91%
Janus Henderson GIEqlnc A I	1.78%	0.14%	0.00%	1.91%
Janus Henderson GIEqlnc I A	0.86%	0.14%	0.00%	0.99%
Janus Henderson GIEqlnc I I	0.86%	0.14%	0.00%	0.99%
Janus Henderson GIFnl I A	0.83%	0.04%	0.00%	0.87%
Janus Henderson GILfSc U A	0.86%	0.14%	0.00%	1.00%
Janus Henderson GloSCoF F	0.45%	0.34%	0.00%	0.79%
Janus Henderson GloSCoF G A	0.72%	0.34%	0.00%	1.06%
Janus Henderson GloSCoF I A	0.85%	0.34%	0.00%	1.19%
Janus Henderson GISlc Fund I A	0.85%	0.15%	0.00%	1.01%
Janus Henderson GISusEquity A I	1.73%	0.09%	0.00%	1.82%
Janus Henderson GISusEquity G A	0.74%	0.09%	0.00%	0.84%
Janus Henderson GISusEquity I A	0.85%	0.09%	0.00%	0.94%
Janus Henderson GISusEquity I I	0.85%	0.09%	0.00%	0.94%
Janus Henderson GITc A A	1.73%	0.22%	0.00%	1.95%
Janus Henderson GITc I A	0.85%	0.22%	0.00%	1.07%
Janus Henderson HzEurId H2H	1.08%	0.25%	0.39%	1.73%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Janus Henderson HzEurId I2H A	1.00%	0.25%	0.48%	1.73%
Janus Henderson HzGbPrEquity H2 A	1.09%	0.38%	0.00%	1.47%
Janus Henderson HzGbPrEquity M2 A	1.00%	0.38%	0.00%	1.38%
Janus Henderson HzGbPrEquity M3 I	1.21%	0.14%	0.00%	1.35%
Janus Henderson HzStgBd E2 H GBP	0.37%	0.30%	0.01%	0.68%
Janus Henderson IdxLkBd I I	0.55%	0.07%	0.00%	0.62%
Janus Henderson Ins UK Glt I Inc	0.58%	0.03%	0.00%	0.61%
Janus Henderson Inst JpIdOp A A	0.75%	0.06%	0.00%	0.81%
Janus Henderson Inst JpIdOp I A	0.35%	0.06%	0.00%	0.41%
Janus Henderson Inst LgDtCr I A	0.54%	0.08%	0.00%	0.62%
Janus Henderson Inst LgDtCr I I	0.54%	0.08%	0.00%	0.62%
Janus Henderson Inst LgDtGt A I	0.95%	0.03%	0.00%	0.98%
Janus Henderson Inst LgDtGt I A	0.57%	0.03%	0.00%	0.60%
Janus Henderson Inst OvsBd I Ic(N	0.54%	0.01%	0.00%	0.55%
Janus Henderson Inst UK Gilt I A	0.58%	0.03%	0.00%	0.61%
Janus Henderson InstNtAmdxOp IA	0.34%	0.07%	0.00%	0.40%
Janus Henderson InstUKIxOpTst AI	0.73%	0.04%	0.00%	0.77%
Janus Henderson InstUKIxOpTst IA	0.33%	0.04%	0.00%	0.36%
Janus Henderson JpOp I A	0.86%	0.00%	0.00%	0.86%
Janus Henderson MAAbRt I A	0.96%	0.12%	0.00%	1.08%
Janus Henderson MIMgAct I A	1.21%	0.26%	0.00%	1.46%
Janus Henderson MIMgDt A I	1.99%	0.31%	0.00%	2.30%
Janus Henderson MIMgDt I I	1.16%	0.31%	0.00%	1.47%
Janus Henderson MIMgDv A I	1.60%	0.29%	0.00%	1.89%
Janus Henderson MIMgDv I A	0.90%	0.29%	0.00%	1.19%
Janus Henderson MIMgDv I I	0.90%	0.29%	0.00%	1.19%
Janus Henderson MIMgGlobalSI I A	1.02%	0.26%	0.00%	1.28%
Janus Henderson MMInc&Gth A A	1.96%	0.30%	0.00%	2.26%
Janus Henderson MMInc&Gth A I	1.96%	0.30%	0.00%	2.26%
Janus Henderson MMInc&Gth I A	1.13%	0.30%	0.00%	1.43%
Janus Henderson MMInc&Gth I I	1.13%	0.30%	0.00%	1.43%
Janus Henderson MMMng I A	1.17%	0.25%	0.00%	1.43%
Janus Henderson SgBd G Acc	0.56%	0.27%	0.01%	0.84%
Janus Henderson SgBd G Inc	0.54%	0.18%	0.00%	0.72%
Janus Henderson SgBd I A	0.70%	0.18%	0.00%	0.88%
Janus Henderson SgBd I I	0.70%	0.18%	0.00%	0.88%
Janus Henderson StBd I A	0.58%	0.47%	0.00%	1.05%
Janus Henderson StBd I I	0.58%	0.47%	0.00%	1.05%
Janus Henderson SusFutrTech G A	0.66%	0.16%	0.02%	0.83%
Janus Henderson SusFutrTech I A	0.86%	0.22%	0.00%	1.08%
Janus Henderson UKAI A A	1.73%	0.14%	0.00%	1.87%
Janus Henderson UKAI I A	0.85%	0.14%	0.00%	0.99%
Janus Henderson UKEqInc&Gt A I	1.72%	0.30%	0.00%	2.03%
Janus Henderson UKEqInc&Gt I A	0.86%	0.30%	0.00%	1.17%
Janus Henderson UKEqInc&Gt I I	0.86%	0.30%	0.00%	1.17%
Janus Henderson UKPrpPAIFFd I A	1.34%	0.03%	0.00%	1.37%
Janus Henderson UKPrpPAIFFd I I	1.34%	0.03%	0.00%	1.37%
Janus Henderson UKRsInc A I	1.73%	0.09%	0.00%	1.82%
Janus Henderson UKRsInc G A	0.75%	0.21%	0.00%	0.96%
Janus Henderson UKRsInc G I	1.03%	0.18%	0.01%	1.22%
Janus Henderson UKRsInc I Acc	0.85%	0.09%	0.00%	0.94%
Janus Henderson UKRsInc I I	0.85%	0.09%	0.00%	0.94%
Janus Henderson UKSmlCmp A A	1.73%	0.07%	0.00%	1.80%
Janus Henderson UKSmlCmp I A	0.86%	0.07%	0.00%	0.92%
Janus Henderson US SusEquity I Acc	0.85%	0.21%	0.00%	1.06%
Janus Henderson US SusEquity S Acc	0.47%	0.21%	0.00%	0.68%
Janus Henderson USGt A A	1.71%	0.17%	0.00%	1.88%
Janus Henderson USGt I A	0.85%	0.17%	0.00%	1.02%
JanusHenderson EmgMarkt Asia I A	0.91%	0.27%	0.00%	1.18%
JGF European Gth L A Inc Dist GBP	1.72%	0.03%	0.02%	1.77%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
JGF-Jupiter DyBd D H Acc GBP	0.69%	0.34%	0.01%	1.04%
JGF-Jupiter Eur Gth D Acc	0.95%	0.03%	0.02%	1.00%
JGF-Jupiter FinCngtCp FH Inc	0.58%	0.15%	0.01%	0.74%
JGF-Jupiter GHYB GHsch C	0.29%	0.12%	0.01%	0.42%
JGF-Jupiter GHYB GQHsch D	0.29%	0.12%	0.01%	0.42%
JGF-Jupiter GHYB IH QID	0.69%	0.11%	0.01%	0.81%
JGF-Jupiter India Select D Acc	0.95%	0.19%	0.02%	1.16%
JK Japan GBP	0.83%	0.07%	0.00%	0.90%
JOHCM Asia ex Japan A	1.50%	0.40%	0.02%	1.92%
JOHCM Asia ex Japan B	2.10%	0.40%	0.02%	2.52%
JOHCM AsiaexJapSmalandMidCap A	1.37%	1.02%	0.02%	2.40%
JOHCM AsiaexJapSmalandMidCap B	1.97%	1.02%	0.00%	2.99%
JOHCM CntlEurp X I	0.59%	0.50%	0.01%	1.10%
JOHCM CntlEurp Y Hgd Inc	0.69%	0.54%	0.01%	1.24%
JOHCM Continental European A	0.81%	0.50%	0.01%	1.32%
JOHCM Continental European B	1.31%	0.50%	0.00%	1.81%
JOHCM Continental European Y	0.69%	0.50%	0.01%	1.20%
JOHCM European Select Value A	0.82%	0.19%	0.00%	1.00%
JOHCM GlobalEmrg Mkts Opps A	1.00%	0.31%	0.02%	1.33%
JOHCM GlobalEmrg Mkts Opps B	1.60%	0.31%	0.00%	1.91%
JOHCM Global Opportunities A Acc	0.99%	0.14%	0.02%	1.15%
JOHCM Global Opportunities A	0.81%	0.14%	0.02%	0.97%
JOHCM Global Opportunities X Acc	0.75%	0.14%	0.02%	0.91%
JOHCM Global Opportunities X Inc	0.75%	0.14%	0.02%	0.91%
JOHCM Global Select A	0.78%	0.66%	0.00%	1.44%
JOHCM Global Select B	1.54%	0.66%	0.00%	2.20%
JOHCM Jap Div Gth A	1.00%	0.21%	0.00%	1.21%
JOHCM Japan A GBP	0.86%	0.19%	0.00%	1.05%
JOHCM Japan A Hedge GBP	0.86%	0.35%	0.00%	1.21%
JOHCM Rgn GlobalEquity Impct Sln A Acc	0.91%	0.26%	0.02%	1.19%
JOHCM Rgn GlobalEquity Impct Sln F Acc	0.35%	0.26%	0.02%	0.63%
JOHCM UK Dynamic A Acc	0.82%	0.32%	0.01%	1.14%
JOHCM UK Dynamic A Inc	0.84%	0.32%	0.01%	1.16%
JOHCM UK Dynamic B Acc	1.35%	0.32%	0.00%	1.67%
JOHCM UK Dynamic B Inc	1.34%	0.32%	0.01%	1.66%
JOHCM UK Dynamic K A	0.72%	0.32%	0.01%	1.04%
JOHCM UK Dynamic K D	0.74%	0.32%	0.01%	1.06%
JOHCM UK Dynamic L A	0.63%	0.32%	0.01%	0.95%
JOHCM UK Dynamic M A	0.53%	0.32%	0.01%	0.85%
JOHCM UK Dynamic M D	0.53%	0.32%	0.01%	0.85%
JOHCM UK Dynamic X Acc	0.60%	0.32%	0.34%	1.25%
JOHCM UK Dynamic Y Acc	0.70%	0.32%	0.36%	1.37%
JOHCM UK Dynamic Y Inc	0.70%	0.32%	0.30%	1.32%
JOHCM UK Equity Income A Acc	0.79%	0.20%	0.01%	1.00%
JOHCM UK Equity Income A Inc	0.79%	0.20%	0.01%	1.00%
JOHCM UK Equity Income B Acc	1.29%	0.20%	0.07%	1.55%
JOHCM UK Equity Income B Inc	1.29%	0.20%	0.01%	1.50%
JOHCM UK Equity Income Y Acc	0.67%	0.20%	0.71%	1.58%
JOHCM UK Equity Income Y Inc	0.67%	0.20%	0.51%	1.37%
JOHCM UK Growth A	0.83%	0.24%	0.01%	1.08%
JOHCM UK Growth B	1.33%	0.24%	0.01%	1.58%
JOHCM UK Growth X GBP	0.69%	0.24%	0.01%	0.94%
JOHCM UK Opportunities Y Acc	0.77%	0.09%	0.01%	0.87%
JOHCM UKEqlnc M A	0.50%	0.20%	0.01%	0.71%
JOHCM UKEqlnc M D	0.50%	0.20%	0.01%	0.71%
Johnson Matthey	0.60%	0.03%	0.00%	0.63%
JP Morgan Asia Growth&Income Plc	0.78%	0.00%	0.17%	0.95%
JP Morgan Indian IT PLC ORD25P	0.80%	0.00%	0.10%	0.90%
JP Morgan Mid Cap IT plc	0.90%	0.14%	0.00%	1.04%
JPM Asia Growth C Acc	0.89%	0.52%	0.02%	1.43%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
JPM Asia Growth C Inc	0.90%	0.52%	0.02%	1.44%
JPM Balanced Managed C Acc	0.97%	0.21%	0.02%	1.20%
JPM Diversified Growth B Acc	0.50%	0.10%	0.01%	0.61%
JPM Diversified Growth C Acc	0.40%	0.10%	0.01%	0.51%
JPM Emerging Market C Acc	0.81%	0.58%	0.02%	1.41%
JPM Emerging Markets B Acc	1.08%	0.58%	0.02%	1.68%
JPM Emerging Markets B Inc	1.15%	0.58%	0.02%	1.75%
JPM Emerging Markets C Inc	0.82%	0.58%	0.02%	1.41%
JPM Emerging Markets Inc C2N D	0.85%	0.30%	0.02%	1.16%
JPM Emerging Markets Income C Acc	0.89%	0.39%	0.02%	1.29%
JPM Emerging Markets Income C Inc	0.89%	0.39%	0.02%	1.30%
JPM Emerging Mkts ESG Eqty C A	0.90%	0.25%	0.02%	1.17%
JPM Emerging Mkts ESG Eqty S A	0.53%	0.25%	0.02%	0.80%
JPM Emg Eur Equity C Acc	1.24%	0.00%	0.02%	1.26%
JPM Emg Eur Equity C Inc	1.25%	0.00%	0.02%	1.26%
JPM Emg Mkt Sm Cap C Dis Nav	1.05%	0.38%	0.00%	1.43%
JPM Emg Mkts Equity C Dis NAV GBP	0.95%	0.60%	0.02%	1.57%
JPM Emg Mkts IT plc	0.79%	0.00%	0.17%	0.96%
JPM Emg Mkts Opps C Dis NV	0.95%	0.57%	0.02%	1.54%
JPM EmgEurEqll C A	0.90%	0.31%	0.02%	1.23%
JPM Erp(ex-UK)RschEnhldxEquity E Acc	0.35%	0.01%	0.02%	0.37%
JPM Euro ExUK ESG Equity C Acc	0.63%	0.13%	0.02%	0.78%
JPM Europe Dynamic Ex UK C Acc	0.88%	0.35%	0.02%	1.24%
JPM Europe Dynamic Ex UK C Hgd Acc	0.91%	0.36%	0.02%	1.28%
JPM Europe Dynamic Ex UK C Inc	0.91%	0.35%	0.02%	1.27%
JPM Europe Equity Plus C Dis NV	1.03%	0.83%	0.81%	2.66%
JPM Europe Smaller Comp C Acc	0.88%	0.51%	0.02%	1.40%
JPM Europe Smaller Comp C Inc	0.91%	0.51%	0.02%	1.43%
JPM Europe Tech A Dis NAV C Inc	1.00%	0.27%	0.02%	1.28%
JPM GlobalBd Opprt C Gr Acc	0.65%	0.36%	0.01%	1.01%
JPM GlobalBd Opprt C Gr Inc	0.65%	0.36%	0.01%	1.02%
JPM GlobalBd Opprt X Gr Acc	0.06%	0.36%	0.00%	0.42%
JPM GlobalBd Opps ESG CH D	0.66%	0.37%	0.01%	1.03%
JPM GlobalCnvtl EUR CHgd Dis	0.95%	0.09%	0.01%	1.05%
JPM GlobalCorporate Bond C Gr Acc	0.44%	0.36%	0.01%	0.81%
JPM GlobalGovt SDurBd CHg Dis	0.35%	0.22%	0.01%	0.58%
JPM GlobalHealthcare C Dis NAV	1.00%	0.32%	0.02%	1.34%
JPM GlobalHi Yield Bd I Gr Acc	0.46%	0.06%	0.01%	0.52%
JPM GlobalResEnhldxEqESGUCTF Hg A	0.23%	0.04%	0.00%	0.27%
JPM GlobalRschEnhldxEquity E Acc	0.35%	0.05%	0.02%	0.42%
JPM GBP Ult-ShtIncUCTETF IGBP	0.18%	0.10%	0.00%	0.28%
JPM GHYCBMF H D	0.35%	0.13%	0.00%	0.48%
JPM Glb High Yield Bond B Inc	0.70%	0.06%	0.01%	0.77%
JPM Gbl Macro Sustainable CH	0.76%	0.92%	0.02%	1.69%
JPM Gbl Unconstrnd Equity B Acc	1.09%	0.19%	0.02%	1.29%
JPM Global Equity Income C Acc	0.85%	0.33%	0.02%	1.19%
JPM Global Equity Income C Hg Acc	0.87%	0.33%	0.02%	1.21%
JPM Global Equity Income C Hg Inc	0.90%	0.33%	0.02%	1.24%
JPM Global Equity Income C Inc	0.86%	0.33%	0.02%	1.20%
JPM Global Ex UK Bond C Acc	0.53%	0.32%	0.01%	0.86%
JPM Global Ex UK Bond C Inc	0.53%	0.32%	0.01%	0.86%
JPM Global High Yield Bond C Acc	0.60%	0.06%	0.01%	0.67%
JPM Global High Yield Bond C Inc	0.59%	0.06%	0.01%	0.66%
JPM Global Macro ESG C Acc	0.75%	1.00%	0.01%	1.76%
JPM Global Macro ESG C Inc	0.76%	1.00%	0.01%	1.76%
JPM Global Macro Opps C Acc	0.71%	1.15%	0.02%	1.88%
JPM Global Macro Opps C Inc	0.72%	1.15%	0.02%	1.88%
JPM Global Unconstrnd Eqty C Acc	0.81%	0.19%	0.02%	1.02%
JPM Global Unconstrnd Eqty C Inc	0.90%	0.19%	0.02%	1.11%
JPM GtrChina C Dis GBP	0.95%	0.55%	0.02%	1.52%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
JPM Inv GlobalMacro Opps CHg NAV	0.76%	1.14%	0.02%	1.91%
JPM Inv Inc Opp C Hgd Dis NAV	0.70%	0.00%	0.00%	0.70%
JPM Japan C Acc	0.83%	0.41%	0.02%	1.26%
JPM Japan C Hgd Acc	0.84%	0.41%	0.02%	1.26%
JPM Japan C Inc	0.82%	0.41%	0.02%	1.25%
JPM Japan C2 Acc	0.75%	0.27%	0.02%	1.04%
JPM Japan Equity A Dis NAV GBP	1.80%	0.41%	0.02%	2.23%
JPM JPMUncntdBnd I Gr Inc	0.40%	0.32%	0.01%	0.73%
JPM Ltn Amrc Equity C D	0.96%	0.48%	0.02%	1.45%
JPM MdlEstAfrandEmnggErpOpp C D	0.95%	0.58%	0.02%	1.55%
JPM Multi Asset Income C Acc	0.80%	0.26%	0.02%	1.07%
JPM Multi Asset Income C Inc	0.80%	0.26%	0.02%	1.08%
JPM Multi Manager Growth C Acc	2.23%	0.25%	0.00%	2.48%
JPM Multi Manager Growth C Inc	2.18%	0.25%	0.00%	2.44%
JPM Natural Resources C Acc	0.80%	0.53%	0.02%	1.35%
JPM Natural Resources C Inc	0.90%	0.53%	0.02%	1.45%
JPM Sterling Corp Bd C Acc	0.48%	0.35%	0.00%	0.82%
JPM Sterling Corp Bd C Inc	0.50%	0.35%	0.00%	0.85%
JPM UK Dynamic C Acc	0.80%	0.36%	0.01%	1.17%
JPM UK Equity Core E Acc	0.31%	0.23%	0.01%	0.55%
JPM UK Equity Core E Inc	0.30%	0.23%	0.01%	0.55%
JPM UK Equity Core EQUITY Acc	0.28%	0.23%	0.01%	0.53%
JPM UK Equity Core EQUITY Inc	0.37%	0.23%	0.01%	0.61%
JPM UK Equity Growth C Acc	0.81%	0.25%	0.01%	1.07%
JPM UK Equity Growth C Inc	0.90%	0.25%	0.01%	1.16%
JPM UK Equity Income C Acc	0.69%	0.30%	0.01%	1.00%
JPM UK Equity Income C Inc	0.73%	0.30%	0.01%	1.04%
JPM UK Equity Plus C Acc	0.92%	0.84%	0.01%	1.77%
JPM UK Equity Plus C Inc	0.92%	0.84%	0.01%	1.77%
JPM UK Equity Plus S Acc	0.51%	0.84%	0.01%	1.35%
JPM UK Small Cap Growth&Income	0.71%	0.00%	0.10%	0.81%
JPM UK Smaller Comp C Acc	0.84%	0.28%	0.01%	1.13%
JPM Unconstrained Bond C Acc	0.65%	0.32%	0.01%	0.98%
JPM Unconstrained Bond C Inc	0.65%	0.32%	0.01%	0.98%
JPM US Equity Income B Acc	1.08%	0.15%	0.02%	1.25%
JPM US Equity Income B Inc	1.08%	0.15%	0.02%	1.25%
JPM US Equity Income C Acc	0.74%	0.15%	0.02%	0.91%
JPM US Equity Income C Hg Inc	0.81%	0.16%	0.02%	0.98%
JPM US Equity Income C Inc	0.74%	0.15%	0.02%	0.91%
JPM US Equity Income C2 A	0.62%	0.15%	0.02%	0.79%
JPM US Equity Income C2 I	0.59%	0.15%	0.02%	0.76%
JPM US ESG Equity C Acc	0.59%	0.13%	0.02%	0.73%
JPM US ESG Equity S Acc	0.40%	0.13%	0.02%	0.54%
JPM US Sel Equity C Dis NAV	0.70%	0.42%	0.02%	1.14%
JPM US Select C Acc	0.54%	0.39%	0.02%	0.95%
JPM US Select C Inc	0.63%	0.39%	0.02%	1.03%
JPM US Small Cap Growth C Acc	0.78%	0.71%	0.02%	1.50%
JPM US Small Cap Growth C Inc	0.80%	0.73%	0.02%	1.55%
JPM US Value C Dis	0.80%	0.13%	0.02%	0.94%
JPM USDEMSovgnBUCTSETF H Dis GBP	0.39%	0.14%	0.00%	0.52%
JPM USResrch Enhncd Index Equity E A	0.35%	0.14%	0.02%	0.51%
JPM USSeEqPI A Dis NAV GBP	1.80%	0.57%	0.02%	2.39%
JPM USSeEqPI C Dis NAV GBP	0.84%	0.57%	0.02%	1.43%
JPMGlobalGrw&Incplc O	0.48%	0.00%	0.17%	0.65%
JPMGEMIT O1P	0.92%	0.00%	0.17%	1.09%
JPMorgan American IT plc	0.38%	0.00%	0.17%	0.55%
JPMrgnUSSmC IT PLC 2.5P	0.93%	0.00%	0.17%	1.10%
Jupiter Asia Pacific Inc R Acc	1.08%	0.08%	0.02%	1.17%
Jupiter Asian Inc I Acc	0.99%	0.04%	0.02%	1.04%
Jupiter Asian Inc I Inc	0.99%	0.04%	0.02%	1.04%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Jupiter Asian Inc U1 Acc	0.89%	0.04%	0.02%	0.94%
Jupiter China I Acc	0.99%	0.24%	0.02%	1.24%
Jupiter China Inc	1.74%	0.24%	0.02%	1.99%
Jupiter Corporate Bond I Acc	0.49%	0.05%	0.00%	0.54%
Jupiter Corporate Bond I Inc	0.49%	0.05%	0.00%	0.54%
Jupiter Corporate Bond U2 I	0.35%	0.05%	0.00%	0.40%
Jupiter Dyn Bd ESG D HSC Acc GBP	0.68%	0.20%	0.01%	0.88%
Jupiter Ecology I Acc	0.80%	0.01%	0.02%	0.83%
Jupiter Ecology I Inc	0.80%	0.01%	0.02%	0.83%
Jupiter Emerging Euro Opps I Acc	0.99%	0.21%	0.00%	1.20%
Jupiter Emrgng Mrkt Debt U1 Inc	1.13%	0.39%	0.01%	1.53%
Jupiter Eur exUK SmllrCos U1 Acc	1.13%	0.07%	0.00%	1.19%
Jupiter Eur Special Sits I Acc	0.99%	0.02%	0.02%	1.03%
Jupiter European I Acc	0.99%	0.04%	0.02%	1.05%
Jupiter European I Inc	0.99%	0.04%	0.02%	1.05%
Jupiter European Income I Acc	0.99%	0.06%	0.00%	1.05%
Jupiter European Income I Inc	0.99%	0.06%	0.00%	1.05%
Jupiter European L Acc	1.74%	0.04%	0.02%	1.80%
Jupiter European Spl Situations Acc	1.74%	0.02%	0.02%	1.78%
Jupiter Financial Opportunities Inc	1.74%	0.31%	0.02%	2.06%
Jupiter Financial Opps I Acc	0.99%	0.31%	0.01%	1.31%
Jupiter Financial Opps I Inc	0.99%	0.31%	0.02%	1.31%
Jupiter FnclsCont Cap I Hdgd Acc	0.92%	0.15%	0.01%	1.08%
Jupiter Fund of Inv Trusts I Acc	2.49%	0.11%	0.01%	2.61%
Jupiter Fund of Inv Trusts I Inc	2.49%	0.11%	0.02%	2.61%
Jupiter GlobalFinancial Inn I Acc	1.00%	0.47%	0.02%	1.48%
Jupiter GlobalEmrgMrkts Focus I Acc	1.06%	0.09%	0.02%	1.16%
Jupiter GlobalMcrrBd U2 A	0.45%	0.82%	0.01%	1.28%
Jupiter GlobalMcrrBd U2 I	0.45%	0.82%	0.01%	1.28%
Jupiter Global Emerging Mkt I Acc	0.99%	0.08%	0.02%	1.08%
Jupiter Global Emerging Mkt I Inc	0.99%	0.08%	0.02%	1.08%
Jupiter Global Leaders I Acc	0.97%	0.00%	0.02%	0.99%
Jupiter Global Leaders I Inc	0.97%	0.00%	0.02%	0.99%
Jupiter Global Leaders T Acc	0.71%	0.00%	0.02%	0.73%
Jupiter Global Macro Bond I Acc	0.65%	0.82%	0.01%	1.48%
Jupiter Global Macro Bond I Inc	0.65%	0.82%	0.01%	1.48%
Jupiter Global Macro Bond L Acc	1.15%	0.82%	0.01%	1.98%
Jupiter Global Macro Bond L Inc	1.15%	0.82%	0.01%	1.98%
Jupiter Global Macro Bond U1 Acc	0.60%	0.82%	0.01%	1.43%
Jupiter Global Managed I Inc	0.97%	0.17%	0.00%	1.14%
Jupiter Global Value Eqty I Acc	0.94%	0.15%	0.02%	1.10%
Jupiter Global Value Eqty I Inc	0.94%	0.15%	0.02%	1.10%
Jupiter Gold And Silver I Acc	1.01%	0.07%	0.02%	1.09%
Jupiter Gold And Silver P2 Acc	0.40%	0.07%	0.00%	0.46%
Jupiter Gold And Silver U1 Acc	0.93%	0.07%	0.02%	1.01%
Jupiter Gold And Silver U2 Acc	0.85%	0.07%	0.02%	0.93%
Jupiter Growth & Income I Acc	0.99%	0.15%	0.00%	1.14%
Jupiter India Acc	1.75%	0.12%	0.02%	1.88%
Jupiter India I Acc	1.00%	0.12%	0.02%	1.13%
Jupiter Invstmnt Grde Bond I Acc	0.65%	0.13%	0.00%	0.78%
Jupiter Japan Income Acc	1.73%	0.03%	0.02%	1.78%
Jupiter Japan Income I Acc	0.98%	0.03%	0.02%	1.03%
Jupiter Japan Income I Inc	0.98%	0.03%	0.02%	1.03%
Jupiter Japan Income I-H Inc	1.04%	0.08%	0.02%	1.13%
Jupiter Japan Income Inc	1.73%	0.03%	0.02%	1.78%
Jupiter Japan Income U2	0.80%	0.03%	0.02%	0.85%
Jupiter MA Inc&Grwth I Inc	0.88%	0.11%	0.01%	1.01%
Jupiter Merian Asia Pac I Acc	1.00%	0.45%	0.02%	1.46%
Jupiter Merian Asia Pac L Acc	1.75%	0.45%	0.02%	2.21%
Jupiter Merian GlobalEqty I Inc	1.19%	0.27%	0.02%	1.47%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Jupiter Merian GlobalEqty I Acc	1.00%	0.24%	0.02%	1.25%
Jupiter Merian GlobalEqty I Acc	1.19%	0.27%	0.02%	1.47%
Jupiter Merian GlobalEqty U1 Acc	0.93%	0.24%	0.02%	1.18%
Jupiter Merian Global Eqty L Acc	1.75%	0.24%	0.02%	2.00%
Jupiter Merian NrthAm Eqty I Acc	0.96%	0.37%	0.02%	1.34%
Jupiter Merian NrthAm Eqty L Acc	1.70%	0.21%	0.02%	1.92%
Jupiter Merlin Balanced I Acc	1.51%	0.15%	0.02%	1.67%
Jupiter Merlin Balanced I Inc	1.51%	0.15%	0.02%	1.67%
Jupiter Merlin Balanced Pfl Acc	2.26%	0.15%	0.02%	2.42%
Jupiter Merlin Balanced Pfl Inc	2.26%	0.15%	0.02%	2.42%
Jupiter Merlin Cnsrv Sel Acc	1.59%	0.11%	0.00%	1.70%
Jupiter Merlin Cnsrv Sel I Acc	0.84%	0.11%	0.00%	0.95%
Jupiter Merlin Cnsrv Sel I Inc	0.84%	0.11%	0.00%	0.95%
Jupiter Merlin Cnsrv Sel Inc	1.59%	0.11%	0.00%	1.70%
Jupiter Merlin Growth Portfolio Acc	2.32%	0.09%	0.01%	2.42%
Jupiter Merlin Growth Portfolio Inc	2.32%	0.09%	0.01%	2.42%
Jupiter Merlin Growth PtfI I Acc	1.57%	0.09%	0.01%	1.67%
Jupiter Merlin Growth PtfI I Inc	1.57%	0.09%	0.01%	1.67%
Jupiter Merlin Inc&GrwthSel Inc	1.63%	0.11%	0.01%	1.76%
Jupiter Merlin Income I Acc	1.41%	0.20%	0.00%	1.62%
Jupiter Merlin Income I Inc	1.41%	0.20%	0.00%	1.62%
Jupiter Merlin Income Portfolio Acc	2.16%	0.20%	0.00%	2.37%
Jupiter Merlin Income Portfolio Inc	2.16%	0.20%	0.00%	2.37%
Jupiter Merlin Mon Inc Sel I Acc	0.82%	0.16%	0.00%	0.98%
Jupiter Merlin Mon Inc Sel I Inc	0.82%	0.16%	0.00%	0.98%
Jupiter Merlin Month Inc Sel Acc	1.57%	0.16%	0.00%	1.73%
Jupiter Merlin Month Inc Sel Inc	1.57%	0.16%	0.00%	1.73%
Jupiter Merlin Worldwide PtfI I Acc	1.60%	0.03%	0.02%	1.65%
Jupiter Merlin Worldwide PtfI I Inc	1.60%	0.03%	0.02%	1.65%
Jupiter Merlin Ww Portfolio Acc	2.35%	0.03%	0.02%	2.40%
Jupiter Merlin Ww Portfolio Inc	2.35%	0.03%	0.02%	2.40%
Jupiter Monthly Alt Income Acc	3.13%	0.22%	0.01%	3.35%
Jupiter Monthly Alt Income I Acc	2.38%	0.22%	0.01%	2.60%
Jupiter Monthly Alt Income I Inc	2.38%	0.22%	0.01%	2.60%
Jupiter Monthly Alt Income Inc	3.13%	0.22%	0.01%	3.35%
Jupiter Monthly Inc Bond I Acc	0.65%	0.19%	0.00%	0.84%
Jupiter Monthly Inc Bond I Inc	0.65%	0.19%	0.00%	0.84%
Jupiter Monthly Inc Bond L Acc	1.15%	0.19%	0.00%	1.34%
Jupiter Monthly Inc Bond L Inc	1.15%	0.19%	0.00%	1.34%
Jupiter Monthly Inc Bond U1 A	0.35%	0.19%	0.01%	0.55%
Jupiter Monthly Inc Bond U1 I	0.35%	0.19%	0.01%	0.55%
Jupiter MrNtAmEquity I I	0.95%	0.21%	0.02%	1.17%
Jupiter North American Income I Acc	0.99%	0.15%	0.00%	1.14%
Jupiter Responsible Income I Acc	0.87%	0.13%	0.01%	1.01%
Jupiter Responsible Income I Inc	0.87%	0.13%	0.01%	1.01%
Jupiter Responsible Income U2 D	0.72%	0.13%	0.01%	0.86%
Jupiter StAbRtnBd IH Acc GBP	0.54%	0.53%	0.00%	1.07%
Jupiter StAbRtnBd U3 Hedged Acc	0.39%	0.53%	0.00%	0.92%
Jupiter StratAbsRtnB F2 Hdgd Acc	0.64%	0.53%	0.01%	1.17%
Jupiter StratAbsRtnB F2 Hdgd Inc	0.65%	0.53%	0.01%	1.19%
Jupiter StratAbsRtnB U1 Hdgd Acc	0.50%	0.53%	0.00%	1.03%
Jupiter Strategic Bond Acc	1.49%	0.20%	0.01%	1.70%
Jupiter Strategic Bond I Acc	0.74%	0.20%	0.01%	0.95%
Jupiter Strategic Bond I Inc	0.74%	0.20%	0.01%	0.95%
Jupiter Strategic Bond Inc	1.49%	0.20%	0.01%	1.70%
Jupiter Strategic Bond X Acc	0.61%	0.20%	0.00%	0.82%
Jupiter Strategic Bond X Inc	0.61%	0.20%	0.00%	0.82%
Jupiter Strategic Bond X MI	0.61%	0.20%	0.01%	0.82%
Jupiter Strategic Bond Z Acc	0.72%	0.20%	0.01%	0.93%
Jupiter Strategic Bond Z Inc	0.72%	0.20%	0.01%	0.93%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Jupiter UK Alpha I Acc	0.85%	0.12%	0.01%	0.98%
Jupiter UK Alpha I Inc	0.85%	0.12%	0.01%	0.98%
Jupiter UK Alpha U2 A	0.70%	0.12%	0.02%	0.83%
Jupiter UK Dyn Lng Shrt Equity I Inc	1.20%	0.28%	0.00%	1.48%
Jupiter UK Dynamic Equity I Acc	0.76%	0.18%	0.01%	0.95%
Jupiter UK Dynamic Equity I Inc	0.76%	0.18%	0.01%	0.95%
Jupiter UK Dynamic Equity X A	0.53%	0.18%	0.01%	0.72%
Jupiter UK Growth Acc	1.74%	0.21%	0.01%	1.96%
Jupiter UK Growth I Acc	0.99%	0.21%	0.01%	1.21%
Jupiter UK Growth I Inc	0.99%	0.21%	0.01%	1.21%
Jupiter UK Growth Inc	1.74%	0.21%	0.01%	1.96%
Jupiter UK Income Fund Acc	1.70%	0.24%	0.01%	1.95%
Jupiter UK Income Fund I Acc	0.95%	0.24%	0.01%	1.20%
Jupiter UK Income Fund I Inc	0.95%	0.24%	0.01%	1.20%
Jupiter UK Mid Cap I Acc	0.91%	0.27%	0.01%	1.18%
Jupiter UK Mid Cap I Inc	0.91%	0.27%	0.01%	1.18%
Jupiter UK Mid Cap L Acc	1.66%	0.27%	0.01%	1.93%
Jupiter UK Mid Cap L Inc	1.66%	0.27%	0.01%	1.93%
Jupiter UK Mid Cap P Acc	1.16%	0.27%	0.01%	1.43%
Jupiter UK Mid Cap Z1 Acc	0.84%	0.27%	0.01%	1.11%
Jupiter UK Mid Cap Z1 Inc	0.84%	0.27%	0.01%	1.11%
Jupiter UK Opportunities I Acc	0.90%	0.17%	0.00%	1.07%
Jupiter UK Smlr Cos Focus I Inc	1.09%	0.16%	0.00%	1.25%
Jupiter UK Smlr Cos I Acc	0.99%	0.10%	0.01%	1.10%
Jupiter UK Smlr Cos I Inc	0.99%	0.10%	0.01%	1.10%
Jupiter UK Smlr Cos L Acc	1.74%	0.10%	0.01%	1.85%
Jupiter UK Smlr Cos L Inc	1.74%	0.10%	0.01%	1.85%
Jupiter UK Smlr Cos P Acc	1.34%	0.10%	0.01%	1.45%
Jupiter UK Smlr Cos U1 Acc	0.94%	0.10%	0.01%	1.05%
Jupiter UK Specialist Eqty I Acc	1.30%	0.23%	0.00%	1.52%
Jupiter UKMCInc W Acc GBP	0.65%	0.17%	0.01%	0.82%
Jupiter UKMCInc W Inc GBP	0.65%	0.17%	0.01%	0.82%
JupiterMerian GlobalEqAbRet I H Acc	0.81%	0.52%	1.21%	2.54%
JupiterMerian Nrth Am Eqty I Acc	0.95%	0.21%	0.02%	1.17%
JupiterMerian NrthAm Eqty U1 Acc	0.89%	0.37%	0.02%	1.27%
JupiterMerian NthAmEqty I H Acc	0.96%	0.39%	0.02%	1.37%
KBI GlobalEnergy Trnstn A GBP	0.90%	0.65%	0.00%	1.55%
KBI GlobalSus Infra A Acc GBP	0.93%	0.29%	0.00%	1.22%
KBI GlobalSus Infra A Dis GBP	0.92%	0.29%	0.00%	1.21%
Kempen (L)GlobalLstInf AX	0.67%	0.03%	0.00%	0.70%
Kempen (Lux) Global Small-cap I	0.91%	0.02%	0.00%	0.93%
Kingswood Enh Csh B Acc	1.42%	0.32%	0.00%	1.74%
Kingswood Enh Csh C Acc	1.32%	0.32%	0.00%	1.64%
KLS Arete Macro I AGBP	1.47%	0.62%	0.73%	2.82%
KLS Crnm EM Equity F Acc GBP	0.80%	1.27%	0.02%	2.09%
KLS Ionic Relative ValArb SI GBP	1.03%	0.53%	1.36%	2.92%
KLSNdSmAIUCT F GBP	0.98%	1.06%	0.00%	2.04%
KynAdsRenlftUCITS Fd A A	2.09%	0.12%	0.00%	2.22%
L & G Cash I Acc	0.15%	0.00%	0.00%	0.15%
L & G European Index Tracker I Acc	0.12%	0.02%	0.00%	0.14%
L & G European Index Tracker I Dis	0.12%	0.02%	0.00%	0.14%
L & G European Index Tracker R Acc	0.50%	0.02%	0.00%	0.52%
L & G European Index Tracker R Dis	0.50%	0.02%	0.00%	0.52%
L & G Global 100 Index I Acc	0.14%	0.02%	0.00%	0.16%
L & G Global 100 Index I Dis	0.14%	0.02%	0.00%	0.16%
L & G Global 100 Index R Acc	0.52%	0.02%	0.00%	0.54%
L & G Global 100 Index R Dist	0.52%	0.02%	0.00%	0.54%
L & G Global Health & Pharm I Acc	0.32%	0.03%	0.00%	0.34%
L & G Global Health & Pharm I Dist	0.32%	0.03%	0.00%	0.34%
L & G Global Health & Pharm R Acc	0.70%	0.03%	0.00%	0.72%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
L & G Global Health & Pharm R Dist	0.70%	0.03%	0.00%	0.72%
L & G Global Technology I Acc	0.32%	0.01%	0.00%	0.33%
L & G Global Technology R Acc	0.70%	0.01%	0.00%	0.71%
L & G International Index I Acc	0.13%	0.03%	0.00%	0.17%
L & G International Index I Inc	0.13%	0.03%	0.00%	0.17%
L & G International Index R Acc	0.51%	0.03%	0.00%	0.55%
L & G International Index R Inc	0.51%	0.03%	0.00%	0.55%
L & G Japanese Index I Acc	0.16%	0.00%	0.00%	0.16%
L & G Japanese Index I Dist	0.16%	0.00%	0.00%	0.16%
L & G Japanese Index R Acc	0.54%	0.00%	0.00%	0.54%
L & G Japanese Index R Dist	0.54%	0.00%	0.00%	0.54%
L & G MSCI World SRI Ind I Acc	0.26%	0.00%	0.00%	0.26%
L & G MSCI World SRI Ind I Dist	0.26%	0.00%	0.00%	0.26%
L & G MSCI World SRI Ind R Dist	0.56%	0.00%	0.00%	0.56%
L & G MSCI World SRI Index R Acc	0.56%	0.00%	0.00%	0.56%
L & G Pacific Index I Acc	0.19%	0.00%	0.00%	0.19%
L & G Pacific Index I Dist	0.19%	0.00%	0.00%	0.19%
L & G Pacific Index R Acc	0.57%	0.00%	0.00%	0.57%
L & G Pacific Index R Dist	0.57%	0.00%	0.00%	0.57%
L & G UK 100 Index I Acc	0.13%	0.02%	0.00%	0.15%
L & G UK 100 Index I Dist	0.13%	0.02%	0.00%	0.15%
L & G UK 100 Index R Dist	0.51%	0.02%	0.00%	0.53%
L & G UK Index I Acc	0.20%	0.02%	0.00%	0.21%
L & G UK Index I Dist	0.20%	0.02%	0.00%	0.21%
L & G UK Index R Acc	0.58%	0.02%	0.00%	0.59%
L & G UK Index R Dist	0.58%	0.02%	0.00%	0.59%
L & G UK Smaller Cos R Acc	1.43%	0.48%	0.00%	1.91%
L & G UK Smaller Cos R Dist	1.43%	0.48%	0.00%	1.91%
L & G US Index I Acc	0.10%	0.01%	0.00%	0.11%
L & G US Index I Dis	0.10%	0.01%	0.00%	0.11%
L & G US Index R Acc	0.48%	0.01%	0.00%	0.49%
L & G US Index R Dist	0.48%	0.01%	0.00%	0.49%
L & G Worldwide R Acc	1.57%	0.07%	0.00%	1.64%
L&C Global Cons Fixed Income	1.58%	0.44%	0.00%	2.02%
L&C Global Defensive Equity	1.85%	0.44%	0.00%	2.29%
L&C Global Star Equity	1.17%	0.15%	0.00%	1.32%
L&G - Global Thematic I A	0.60%	0.41%	0.00%	1.01%
L&G (N) Tracker I Acc	0.20%	0.02%	0.00%	0.21%
L&G (N) Tracker I Inc	0.20%	0.02%	0.00%	0.21%
L&G Active GlobalHiYldBnd I Acc	0.41%	0.16%	0.00%	0.57%
L&G Active GlobalHiYldBnd I Inc	0.41%	0.16%	0.00%	0.57%
L&G Active GlobalHiYldBnd R Acc	1.15%	0.16%	0.00%	1.31%
L&G Active GlobalHiYldBnd R Inc	1.15%	0.16%	0.00%	1.31%
L&G Active Strlng Corp Bnd I Acc	0.35%	0.13%	0.00%	0.48%
L&G Active Strlng Corp Bnd I Inc	0.35%	0.13%	0.00%	0.48%
L&G Active Strlng Corp Bnd R Acc	0.94%	0.13%	0.00%	1.07%
L&G Active Strlng Corp Bnd R Inc	0.94%	0.13%	0.00%	1.07%
L&G ActivStrlngCorpBondPlusI Acc	0.48%	0.23%	0.00%	0.71%
L&G ActivStrlngCorpBondPlusI Inc	0.48%	0.23%	0.00%	0.71%
L&G ActivStrlngCorpBondPlusR Acc	1.07%	0.23%	0.00%	1.30%
L&G ActivStrlngCorpBondPlusR Inc	1.07%	0.23%	0.00%	1.30%
L&G ActShrtDtd Corp Bd I Acc	0.42%	0.05%	0.00%	0.47%
L&G ActShrtDtd Corp Bd I Inc	0.42%	0.05%	0.00%	0.47%
L&G ActShrtDtd Corp Bd R Acc	1.04%	0.05%	0.00%	1.09%
L&G All Com UCITS ETF	0.16%	0.02%	0.00%	0.17%
L&G All Stcks Glt Indx Tst C Inc	0.08%	0.00%	0.00%	0.08%
L&G All StcksGlt Indx Tst C Acc	0.08%	0.00%	0.00%	0.08%
L&G All Stocks Gilt Index I Acc	0.15%	0.00%	0.00%	0.15%
L&G All Stocks Gilt Index I Inc	0.15%	0.00%	0.00%	0.15%
L&G All StocksIdxLkdGltIdx I Inc	0.15%	0.00%	0.00%	0.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
L&G AllStcksIdxLkdGltIdxTst C Acc	0.08%	0.00%	0.00%	0.08%
L&G AllStcksIdxLkdGltIdxTst C Inc	0.08%	0.00%	0.00%	0.08%
L&G ArtilIntel UCITS ETF GBP	0.49%	0.07%	0.00%	0.56%
L&G Asian Pac Equity Inc I Acc	0.83%	0.35%	0.00%	1.19%
L&G Asian Pac Equity Inc I Inc	0.83%	0.35%	0.00%	1.19%
L&G AsPcfexJpEqUCTS GBP	0.10%	0.03%	0.00%	0.13%
L&G Btry VluChnUCITSETF GBP	0.49%	0.00%	0.00%	0.49%
L&G Cash Trust C Acc	0.03%	0.00%	0.00%	0.03%
L&G Cash Trust I Inc	0.15%	0.00%	0.00%	0.15%
L&G Clean Water UCITS ETF A GBP	0.49%	0.05%	0.00%	0.54%
L&G ClEgy UETF A	0.49%	0.48%	0.00%	0.97%
L&G Distribution I Inc	1.15%	0.14%	0.00%	1.29%
L&G EcmLoUCITSETF GBP	0.49%	0.07%	0.00%	0.56%
L&G Em Gov Bd (US\$) Index C Acc	0.19%	0.00%	0.00%	0.19%
L&G Em Gov Bd (US\$) Index C Inc	0.19%	0.00%	0.00%	0.19%
L&G Em Gov Bd (US\$) Index I Acc	0.29%	0.00%	0.00%	0.29%
L&G Em Gov Bd (US\$) Index I Inc	0.29%	0.00%	0.00%	0.29%
L&G EM Gov Bd Loc Cur Id C Acc	0.24%	0.06%	0.00%	0.30%
L&G EM Gov Bd Loc Cur Id C Inc	0.24%	0.06%	0.00%	0.30%
L&G EM Gov Bd Loc Cur Id I Acc	0.36%	0.06%	0.00%	0.42%
L&G EM Gov Bd Loc Cur Id I Inc	0.36%	0.06%	0.00%	0.42%
L&G ErpexUKEqUCTS GBP	0.10%	0.07%	0.00%	0.17%
L&G ESG EM Gov Bd \$ Idx CH I	0.22%	0.08%	0.00%	0.29%
L&G ESG EM Gov Bd Idx I Uh I	0.29%	0.05%	0.00%	0.34%
L&G ESG GI Hi Yi Bn In C Uh A	0.23%	0.13%	0.00%	0.36%
L&G ESG GI Hi Yi Bn In C Uhdg I	0.23%	0.13%	0.00%	0.36%
L&G ESG\$CBUE D	0.09%	0.00%	0.00%	0.09%
L&G ESGEMGvBd Lccy Idx C Uh I	0.23%	0.00%	0.00%	0.23%
L&G ESGEMGvBd Lccy Idx CUH A GBP	0.23%	0.00%	0.00%	0.23%
L&G ESGEMGvBd LCcY Idx IUH A GBP	0.33%	0.00%	0.00%	0.33%
L&G ESGEMGvBd USD Idx CUH A GBP	0.19%	0.05%	0.00%	0.24%
L&G ESGGBPCorpBond0-5YearsETF I	0.09%	0.00%	0.00%	0.09%
L&G ESGGBPCorpBondETF I	0.09%	0.00%	0.00%	0.09%
L&G European Equity Inc C Acc GBP	0.60%	0.07%	0.00%	0.67%
L&G European Index Tst C Acc	0.06%	0.02%	0.00%	0.08%
L&G European Index Tst C Inc	0.06%	0.02%	0.00%	0.08%
L&G FeWdESGDdFIEslx C A	0.02%	0.01%	0.00%	0.02%
L&G Ftr World ESG Multi-Indx 3 C A	0.42%	0.02%	0.00%	0.44%
L&G Ftr World ESG Multi-Indx 3 C I	0.42%	0.02%	0.00%	0.44%
L&G Ftr World ESG Multi-Indx 4 C I	0.42%	0.04%	0.00%	0.46%
L&G Ftr World ESG Multi-Indx 4 I A	0.49%	0.04%	0.00%	0.53%
L&G Ftr World ESG Multi-Indx 4 I I	0.49%	0.04%	0.00%	0.53%
L&G Ftr World ESG Multi-Indx 5 C A	0.35%	0.03%	0.00%	0.38%
L&G Ftr World ESG Multi-Indx 5 C I	0.34%	0.03%	0.00%	0.38%
L&G Ftr World ESG Multi-Indx 5 I A	0.41%	0.03%	0.00%	0.45%
L&G Ftr Wrld Global Opps I Acc	0.96%	0.00%	0.00%	0.96%
L&G FtrWrld GloMF ESGTilOp C Acc	0.23%	0.04%	0.00%	0.28%
L&G FtrWrld GloMF ESGTilOp I Acc	0.30%	0.04%	0.00%	0.35%
L&G FtrWrld GloMF ESGTilOp I Inc	0.30%	0.04%	0.00%	0.35%
L&G FtrWrldESG TO UK Index I Acc	0.16%	0.29%	0.00%	0.45%
L&G Future World Multi-Index 4 C A	0.42%	0.04%	0.00%	0.46%
L&G Future World Sus UK Eqi I Acc	0.81%	0.24%	0.00%	1.05%
L&G Future World Sus UK Eqi I Inc	0.81%	0.24%	0.00%	1.05%
L&G FutureWrldESGUK TO Idx C Acc	0.11%	0.29%	0.00%	0.40%
L&G FutureWrldESGUK TO Idx C Inc	0.11%	0.29%	0.00%	0.40%
L&G FutWoESGMI5 I Inc	0.41%	0.03%	0.00%	0.45%
L&G FutWrldESG UK Index I Inc	0.16%	0.29%	0.00%	0.45%
L&G FutWrldESGMItdIdx6 I A	0.39%	0.08%	0.00%	0.46%
L&G FutWrldESGMItdIdx6 I I	0.39%	0.08%	0.00%	0.46%
L&G FutWrldESGMItdIdx7 I A	0.38%	0.09%	0.00%	0.47%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
L&G FW ESG Dvlpd Idx C Acc	0.15%	0.01%	0.00%	0.17%
L&G FW ESG Dvlpd Idx C Inc	0.15%	0.01%	0.00%	0.17%
L&G FW ESG Dvlpd Idx I Acc	0.20%	0.01%	0.00%	0.22%
L&G FW ESG Dvlpd Idx I Inc	0.20%	0.01%	0.00%	0.22%
L&G FWEEmMI C Acc GBP	0.21%	0.01%	0.00%	0.22%
L&G FWEEmMI C Inc GBP	0.21%	0.01%	0.00%	0.22%
L&G FWEEmMI I Acc GBP	0.26%	0.01%	0.00%	0.27%
L&G FWEJapl TilOpt C Acc GBP	0.11%	0.00%	0.00%	0.11%
L&G FWEJapl TilOpt I Acc GBP	0.16%	0.00%	0.00%	0.16%
L&G FWENAln TilOpt I Acc GBP	0.10%	0.00%	0.00%	0.11%
L&G FWENAln TilOpt I Acc GBP	0.15%	0.00%	0.00%	0.16%
L&G FWESG TilOpt AsPcfcInd I A	0.21%	0.01%	0.00%	0.22%
L&G FWESG TilOpt ErpExUKInd C A	0.11%	0.00%	0.00%	0.11%
L&G FWESG TilOpt ErpExUKInd I A	0.16%	0.00%	0.00%	0.16%
L&G FWEtil&OptNAIn B A	0.01%	0.00%	0.00%	0.01%
L&G FWEtil&OptNAIn B D	0.01%	0.00%	0.00%	0.01%
L&G GlobalEmerging Mkts Idx C Acc	0.17%	0.08%	0.00%	0.25%
L&G GlobalHealth&Pharm Idx F Acc	0.46%	0.03%	0.00%	0.48%
L&G GlobalHealth&Pharm Idx F Inc	0.46%	0.03%	0.00%	0.48%
L&G GlobalHlth&PharmIsdx Trst C A	0.21%	0.03%	0.00%	0.23%
L&G GlobalHlth&PharmIsdx Trst C I	0.21%	0.03%	0.00%	0.23%
L&G GlobalInfln Lkd Bd Index C Acc	0.14%	0.00%	0.00%	0.14%
L&G GlobalInfln Lkd Bd Index C Inc	0.14%	0.00%	0.00%	0.14%
L&G GlobalInfln Lkd Bd Index I Acc	0.24%	0.00%	0.00%	0.24%
L&G GlobalInfln Lkd Bd Index I Inc	0.24%	0.00%	0.00%	0.24%
L&G GlobalInfra Index I Acc	0.31%	0.14%	0.00%	0.44%
L&G GlobalInfra Index I Inc	0.31%	0.14%	0.00%	0.44%
L&G GlobalInfrastructure Index C Acc	0.21%	0.14%	0.00%	0.34%
L&G GlobalInfrastructure Index C Inc	0.21%	0.14%	0.00%	0.34%
L&G GlobalRealEstate Div Ix C Acc	0.17%	0.04%	0.00%	0.21%
L&G GlobalTechnologyIdx Trst C Acc	0.20%	0.01%	0.00%	0.21%
L&G GlobalTechnologyIdx Trst C Inc	0.20%	0.01%	0.00%	0.21%
L&G Gbal Emerg Mkts Idx I Acc	0.25%	0.08%	0.00%	0.33%
L&G Gbal Emerg Mkts Idx I Dis	0.25%	0.08%	0.00%	0.33%
L&G Global 100 Index Trust C Acc	0.09%	0.02%	0.00%	0.11%
L&G Global 100 Index Trust C Inc	0.09%	0.02%	0.00%	0.11%
L&G Global Emerg Mkts Idx C Inc	0.17%	0.08%	0.00%	0.25%
L&G Global Emerg Mkts Idx R Acc	0.63%	0.08%	0.00%	0.71%
L&G Global Emerg Mkts Idx R Dis	0.63%	0.08%	0.00%	0.71%
L&G Global Equity Index C Acc	0.09%	0.02%	0.00%	0.10%
L&G Global Equity Index C Inc	0.02%	0.01%	0.00%	0.03%
L&G Global Equity Index I Acc	0.14%	0.02%	0.00%	0.15%
L&G Global Equity Index I Inc	0.14%	0.02%	0.00%	0.15%
L&G Global Equity UCITS ETF GBP	0.10%	0.00%	0.00%	0.10%
L&G Global Real Est Div Ix I Acc	0.22%	0.04%	0.00%	0.26%
L&G Global Real Est Div Ix I Inc	0.22%	0.04%	0.00%	0.26%
L&G Global Thematic C A	0.49%	0.41%	0.00%	0.90%
L&G GlobalRealEstate Divlx C Inc	0.17%	0.04%	0.00%	0.21%
L&G Globl Rob and Auto Ind C Acc	0.50%	0.07%	0.00%	0.57%
L&G Globl Rob and Auto Ind C Inc	0.50%	0.07%	0.00%	0.57%
L&G Globl Rob and Auto Ind I Acc	0.81%	0.07%	0.00%	0.88%
L&G Hcare Breakthrough UCITS ETF	0.49%	0.04%	0.00%	0.53%
L&G Hydgn Eco UCITS ETF A	0.49%	0.04%	0.00%	0.53%
L&G International Index Tst C Acc	0.08%	0.03%	0.00%	0.12%
L&G International Index Tst C I	0.08%	0.03%	0.00%	0.12%
L&G Japan Equity UCITS ETF GBP	0.10%	0.02%	0.00%	0.12%
L&G Japan Index Trust C Acc	0.09%	0.00%	0.00%	0.09%
L&G Japan Index Trust C Inc	0.09%	0.00%	0.00%	0.09%
L&G LDACUCITSETF	0.30%	0.04%	0.00%	0.34%
L&G Mid Cap Index I Acc	0.19%	0.20%	0.00%	0.40%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
L&G Mid Cap Index I Inc	0.19%	0.20%	0.00%	0.40%
L&G Mixed Inv Inc 0-35 % I Inc	0.49%	0.08%	0.00%	0.57%
L&G Mixed Inv Inc 0-35 I Acc	0.49%	0.08%	0.00%	0.57%
L&G Mixed Investment 20-60% I Inc	0.48%	0.04%	0.00%	0.51%
L&G Mixed Investment 40-85% I Acc	0.49%	0.04%	0.00%	0.53%
L&G Mixed Investment 40-85% I Inc	0.49%	0.04%	0.00%	0.53%
L&G MixedInvestment 40-85% R Acc	0.98%	0.04%	0.00%	1.02%
L&G MulStgEnhComUCTF A	0.32%	0.07%	0.00%	0.39%
L&G Multi Man Balanced R Acc	1.68%	0.10%	0.00%	1.78%
L&G Multi Man Balanced R Inc	1.68%	0.10%	0.00%	1.79%
L&G Multi Man Growth R Acc	1.57%	0.14%	0.00%	1.71%
L&G Multi Man Growth R Inc	1.57%	0.14%	0.00%	1.71%
L&G Multi Man Income R Acc	1.55%	0.11%	0.00%	1.66%
L&G Multi Man Income R Inc	1.55%	0.11%	0.00%	1.66%
L&G Multi Manager Balanced I Inc	1.29%	0.10%	0.00%	1.39%
L&G Multi Manager Growth I Acc	1.18%	0.14%	0.00%	1.32%
L&G Multi Manager Growth I Inc	1.18%	0.14%	0.00%	1.32%
L&G Multi Manager Income I Acc	1.16%	0.11%	0.00%	1.27%
L&G Multi Manager Income I Inc	1.16%	0.11%	0.00%	1.27%
L&G MultiAsset Target Return C A	0.93%	0.81%	0.00%	1.74%
L&G Multi-Asset Target Rtn I Inc	0.98%	0.81%	0.00%	1.79%
L&G Multi-Index 3 C Acc	0.28%	0.01%	0.00%	0.29%
L&G Multi-Index 3 C Inc	0.28%	0.01%	0.00%	0.29%
L&G Multi-Index 3 I Acc	0.35%	0.01%	0.00%	0.36%
L&G Multi-Index 3 I Inc	0.35%	0.01%	0.00%	0.36%
L&G Multi-Index 4 C Acc	0.28%	0.02%	0.00%	0.30%
L&G Multi-Index 4 C Inc	0.28%	0.02%	0.00%	0.30%
L&G Multi-Index 4 I Acc	0.35%	0.02%	0.00%	0.37%
L&G Multi-Index 4 I Inc	0.35%	0.02%	0.00%	0.37%
L&G Multi-Index 5 C Acc	0.27%	0.03%	0.00%	0.30%
L&G Multi-Index 5 C Inc	0.27%	0.03%	0.00%	0.30%
L&G Multi-Index 5 I Acc	0.34%	0.03%	0.00%	0.37%
L&G Multi-Index 5 I Inc	0.34%	0.03%	0.00%	0.37%
L&G Multi-Index 6 C Acc	0.28%	0.03%	0.00%	0.31%
L&G Multi-Index 6 C Inc	0.28%	0.03%	0.00%	0.31%
L&G Multi-Index 6 I Acc	0.35%	0.03%	0.00%	0.38%
L&G Multi-Index 6 I Inc	0.35%	0.03%	0.00%	0.38%
L&G Multi-Index 7 C Acc	0.27%	0.06%	0.00%	0.33%
L&G Multi-Index 7 C Inc	0.27%	0.06%	0.00%	0.33%
L&G Multi-Index 7 I Acc	0.34%	0.06%	0.00%	0.40%
L&G Multi-Index 7 I Inc	0.34%	0.06%	0.00%	0.40%
L&G Multi-Index Income 4 C Acc	0.28%	0.09%	0.00%	0.37%
L&G Multi-Index Income 4 C Inc	0.28%	0.09%	0.00%	0.37%
L&G Multi-Index Income 4 I Acc	0.35%	0.09%	0.00%	0.44%
L&G Multi-Index Income 4 I Inc	0.35%	0.09%	0.00%	0.44%
L&G Multi-Index Income 5 C Acc	0.28%	0.11%	0.00%	0.39%
L&G Multi-Index Income 5 C Inc	0.28%	0.11%	0.00%	0.39%
L&G Multi-Index Income 5 I Acc	0.35%	0.11%	0.00%	0.46%
L&G Multi-Index Income 5 I Inc	0.35%	0.11%	0.00%	0.46%
L&G Multi-Index Income 6 C Acc	0.28%	0.13%	0.00%	0.41%
L&G Multi-Index Income 6 C Inc	0.28%	0.13%	0.00%	0.41%
L&G Multi-Index Income 6 I Acc	0.35%	0.13%	0.00%	0.48%
L&G Multi-Index Income 6 I Inc	0.35%	0.13%	0.00%	0.48%
L&G Mxd Investment 0-35% I Acc	0.46%	0.04%	0.00%	0.49%
L&G Mxd Investment 0-35% I Inc	0.46%	0.04%	0.00%	0.49%
L&G Pacific Index Trust C Acc	0.11%	0.00%	0.00%	0.11%
L&G Pacific Index Trust C Inc	0.11%	0.00%	0.00%	0.11%
L&G PhrmBrkthrhUCITSETF GBP	0.49%	0.10%	0.00%	0.58%
L&G QED ESGExcl.UKUCITsETF GBP	0.25%	0.17%	0.00%	0.42%
L&G S&P500EWI C A	0.10%	0.19%	0.00%	0.29%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
L&G S&P500EWI C I	0.10%	0.19%	0.00%	0.29%
L&G S&P500EWI I A	0.15%	0.19%	0.00%	0.34%
L&G S&P500EWI I I	0.15%	0.19%	0.00%	0.34%
L&G Sht Dtd Stg CorpBd Idx C Acc	0.08%	0.00%	0.00%	0.08%
L&G Sht Dtd Stg Crp Bd Idx C Inc	0.08%	0.00%	0.00%	0.08%
L&G ShtDtd Stg Corp Bd Idx I Acc	0.14%	0.00%	0.00%	0.14%
L&G ShtDtd Stg Corp Bd Idx I Inc	0.14%	0.00%	0.00%	0.14%
L&G Sterling Corp Bd Idx C Acc	0.08%	0.00%	0.00%	0.08%
L&G Sterling Corp Bd Idx C Inc	0.08%	0.00%	0.00%	0.08%
L&G Sterling Corp Bond Idx I Acc	0.14%	0.00%	0.00%	0.14%
L&G Sterling Corp Bond Idx I Inc	0.14%	0.00%	0.00%	0.14%
L&G Strategic Bond C Acc	0.53%	0.34%	0.00%	0.87%
L&G Strategic Bond C I	0.53%	0.34%	0.00%	0.87%
L&G Strategic Bond Fund (I) Acc	0.66%	0.34%	0.00%	1.00%
L&G Strategic Bond Fund (I) Dis	0.66%	0.34%	0.00%	1.00%
L&G Strategic Bond Fund (R) Acc	1.25%	0.34%	0.00%	1.59%
L&G Strategic Bond Fund (R) Dis	1.25%	0.34%	0.00%	1.59%
L&G UK 100 Index Trust C Acc	0.09%	0.02%	0.00%	0.11%
L&G UK 100 Index Trust C Inc	0.09%	0.02%	0.00%	0.11%
L&G UK Equity Income I Acc	0.78%	0.04%	0.00%	0.82%
L&G UK Equity Income I Inc	0.78%	0.04%	0.00%	0.82%
L&G UK Equity UCITS ETF GBP	0.05%	0.08%	0.00%	0.13%
L&G UK Index Trust C Acc	0.15%	0.02%	0.00%	0.16%
L&G UK Index Trust C Inc	0.15%	0.02%	0.00%	0.16%
L&G UK Mid Cap Index C Acc	0.13%	0.20%	0.00%	0.34%
L&G UK Mid Cap Index C Inc	0.13%	0.20%	0.00%	0.34%
L&G UK Property Feeder C Acc	1.38%	0.00%	0.00%	1.38%
L&G UK Property Feeder C Inc	1.47%	0.00%	0.00%	1.47%
L&G UK Property Feeder I Acc	1.50%	0.00%	0.00%	1.50%
L&G UK Property Feeder I Inc	1.50%	0.00%	0.00%	1.50%
L&G UK Property Feeder R Acc	2.25%	0.00%	0.00%	2.25%
L&G UK Property Feeder R Inc	2.25%	0.00%	0.00%	2.25%
L&G UK Smaller Companies I Acc	0.78%	0.48%	0.00%	1.26%
L&G UK Smaller Companies I Inc	0.78%	0.48%	0.00%	1.26%
L&G US Equity UCITS ETF GBP	0.05%	0.01%	0.00%	0.05%
L&G US Index Trust C Acc	0.05%	0.01%	0.00%	0.06%
L&G US Index Trust C Inc	0.05%	0.01%	0.00%	0.06%
L&G Worldwide I Acc	0.84%	0.07%	0.00%	0.91%
L&G Worldwide I Inc	0.84%	0.07%	0.00%	0.91%
L&GAllStcksIdxLkdGIIdxTst I Acc	0.15%	0.00%	0.00%	0.15%
L&GMulti-AssetTarget Retrn I Acc	0.98%	0.81%	0.00%	1.79%
Lancaster Developed Markets I	0.97%	0.21%	0.02%	1.20%
LandG World Equity Index I Acc	0.13%	0.01%	0.00%	0.14%
Latitude Global Acc GBP	1.28%	0.09%	0.00%	1.37%
Latitude Global I Acc GBP	1.03%	0.09%	0.00%	1.12%
Latitude Global Inc GBP	1.28%	0.09%	0.00%	1.37%
Latitude Horizon Acc GBP	1.28%	0.09%	0.00%	1.37%
Latitude Horizon I Acc GBP	1.03%	0.09%	0.00%	1.12%
Latitude Horizon I Inc GBP	1.03%	0.09%	0.00%	1.12%
Latitude Horizon Inc GBP	1.28%	0.09%	0.00%	1.37%
Law Debenture Corp plc Ord 5P	0.49%	0.08%	0.00%	0.57%
Lazard Commodities EA D	0.50%	0.16%	0.02%	0.67%
Lazard Developing Markets C Inc	0.90%	0.16%	0.02%	1.08%
Lazard Emerging Markets A Acc	1.04%	0.13%	0.02%	1.18%
Lazard Emerging Markets A Inc	1.04%	0.13%	0.02%	1.18%
Lazard Emerging Markets B Acc	1.54%	0.13%	0.02%	1.68%
Lazard Emerging Markets B Inc	1.54%	0.13%	0.02%	1.68%
Lazard Emerging Markets J A	0.54%	0.13%	0.02%	0.68%
Lazard Emerging Markets J I	0.54%	0.13%	0.02%	0.68%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Lazard Emerging Markets S Acc	0.89%	0.13%	0.02%	1.03%
Lazard Emerging Markets S I	0.89%	0.13%	0.02%	1.03%
Lazard Emg Mkts Equity Adv C Acc	0.67%	0.27%	0.02%	0.95%
Lazard Emg Mkts Equity Adv E A	0.52%	0.35%	0.02%	0.89%
Lazard Emg Mkts Equity S Ds	0.92%	0.11%	0.02%	1.04%
Lazard European Alpha B Inc	1.56%	0.10%	0.02%	1.68%
Lazard European Alpha C Acc	0.81%	0.10%	0.02%	0.93%
Lazard European Alpha C Inc	0.81%	0.10%	0.02%	0.93%
Lazard European Sm Cos B Acc	1.54%	0.18%	0.02%	1.74%
Lazard European Sm Cos C Acc	0.79%	0.18%	0.02%	0.99%
Lazard GA GlobalLst Inf Equity Acc	0.91%	0.14%	0.02%	1.07%
Lazard GA GlobalLst Inf Equity Inc	0.91%	0.14%	0.02%	1.07%
Lazard GlobalEquity Franchise C A	0.81%	0.30%	0.02%	1.13%
Lazard GlobalEquity Franchise C D	0.82%	0.30%	0.02%	1.14%
Lazard GlobalEquity Franchise EA AGBP	0.57%	0.30%	0.02%	0.89%
Lazard GlobalEquity Franchise In	0.92%	0.30%	0.02%	1.24%
Lazard GlobalEquity Franchise J A	0.57%	0.30%	0.02%	0.89%
Lazard GlobalSust Equity E Acc	0.45%	0.09%	0.02%	0.56%
Lazard GlobalSust Equity EA A	0.60%	0.03%	0.02%	0.65%
Lazard GlobalSust Equity EH A	0.48%	0.06%	0.02%	0.55%
Lazard GlobalThematic Focus C A	0.82%	0.00%	0.02%	0.84%
Lazard GlobalThematic Focus EA A	0.57%	0.00%	0.02%	0.59%
Lazard GlobalThematic Focus J A	0.57%	0.00%	0.02%	0.59%
Lazard GlobalThematic Focus J D	0.57%	0.00%	0.02%	0.59%
Lazard GlobalEqFrchse J D	0.56%	0.30%	0.02%	0.88%
Lazard GlobalLstInfEquity AM I	0.93%	0.14%	0.02%	1.09%
Lazard Global Equity Inc A Inc	1.07%	0.08%	0.02%	1.16%
Lazard Global Equity Inc B Acc	1.57%	0.08%	0.02%	1.66%
Lazard Global Equity Inc B Inc	1.56%	0.08%	0.02%	1.65%
Lazard Global Equity Inc C Acc	0.82%	0.08%	0.02%	0.91%
Lazard Global Equity Inc C Inc	0.82%	0.08%	0.02%	0.91%
Lazard Global Small Cap EA A	0.73%	0.69%	0.02%	1.43%
Lazard JapnseStgcEquity EA A	0.56%	0.12%	0.02%	0.70%
Lazard JapnseStgcEquity EA I	0.56%	0.12%	0.02%	0.70%
Lazard JapnseStgcEquity RHC I GBP	0.94%	0.11%	0.02%	1.06%
Lazard Multicap UK Income A Inc	0.80%	0.14%	0.01%	0.95%
Lazard Multicap UK Income B Inc	1.30%	0.14%	0.01%	1.45%
Lazard Rathmore Alt SH A	1.15%	0.12%	1.13%	2.40%
Lazard RathmoreAlt CH A	1.38%	0.12%	1.15%	2.65%
Lazard ThmlnfOpp EA Acc GBP	0.80%	0.11%	0.02%	0.93%
Lazard ThmlnfOpp EA Inc GBP	0.80%	0.11%	0.02%	0.93%
Lazard ThmlnfOpp J Inc GBP	0.65%	0.11%	0.02%	0.78%
Lazard UK Omega B Acc	1.56%	0.16%	0.01%	1.73%
Lazard UK Omega B Inc	1.56%	0.16%	0.01%	1.73%
Lazard UK Omega C Acc	0.81%	0.16%	0.01%	0.98%
Lazard UK Omega C Inc	0.81%	0.16%	0.01%	0.98%
Lazard UK Omega EA Acc	0.56%	0.16%	0.01%	0.73%
Lazard UK Omega EA Inc	0.56%	0.16%	0.01%	0.73%
Lazard UK Smaller Comp C Inc	1.11%	0.21%	0.01%	1.33%
Levendi Tbrdg Dfd Rtn A Acc	0.91%	0.00%	0.00%	0.91%
Levendi Tbrdg Dfd Rtn B Acc	0.76%	0.00%	0.00%	0.76%
LF Arch cru Finance Fund A Acc	0.97%	0.21%	0.02%	1.20%
LF Arch cru Investment Port A I	0.97%	0.21%	0.02%	1.20%
LF Arch cru Spec PtfI B Acc	0.97%	0.21%	0.02%	1.20%
LF Canlife DivsdRskMngdIV C Acc	0.73%	0.05%	0.00%	0.78%
LF Eclectica Absol Macro C GBP	0.97%	0.21%	0.02%	1.20%
LF Equity Income C Acc	0.75%	1.24%	0.01%	2.00%
LF Equity Income C Inc	0.75%	1.24%	0.01%	2.00%
LF Equity Income Z A	0.65%	1.24%	0.01%	1.90%
LF Equity Income Z I	0.65%	1.24%	0.01%	1.90%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
LF Handelsbanken BalMtiAs D Acc	0.72%	0.11%	0.00%	0.83%
LF Handelsbanken BalMtiAs D Inc	0.72%	0.11%	0.00%	0.83%
LF Handelsbanken Cau MtiAs I Inc	0.93%	0.05%	0.00%	0.98%
LF Handelsbanken Dfn MIAs D Inc	0.71%	0.07%	0.00%	0.78%
LF Handelsbanken Dfn MtiAs D Acc	0.71%	0.07%	0.00%	0.78%
LF Handelsbanken Gth MtiAs D Acc	0.71%	0.09%	0.00%	0.80%
LF Handelsbanken Income MA D Inc	0.86%	0.15%	0.00%	1.01%
LF Handelsbanken IncPls MA D Inc	0.88%	0.14%	0.00%	1.02%
LF Ruffer European C Acc	1.27%	0.40%	0.00%	1.67%
LF Ruffer Japanese C Acc	1.24%	0.16%	0.00%	1.40%
LF Ruffer Tot Return Inst Acc	1.03%	0.42%	0.00%	1.45%
LF Ruffer Tot Return Inst Inc	1.03%	0.42%	0.00%	1.45%
Lfyt DltN As Pcfc UCITS P GBP	2.04%	0.09%	1.22%	3.35%
LG GlobalSmCap Equity Index C Acc GBP	0.21%	0.02%	0.00%	0.23%
LG Resolution Participating Shs B	0.60%	0.03%	0.00%	0.63%
Libero Balanced B I Acc	1.13%	0.08%	0.00%	1.21%
Libero Balanced B I Inc	1.13%	0.08%	0.00%	1.21%
Lindsell Train Global Equity A	0.68%	0.03%	0.00%	0.71%
Lindsell Train Global Equity B	0.68%	0.03%	0.00%	0.71%
Lindsell Train Japanese Equity B Qd Inc	0.87%	0.03%	0.00%	0.90%
Lindsell Train Japanese Equity BHg Inc	0.87%	0.15%	0.00%	1.02%
Liontrust Balanced C Acc	0.86%	0.00%	0.00%	0.86%
Liontrust Balanced C Inc	0.86%	0.00%	0.00%	0.86%
Liontrust Balanced Inc	1.65%	0.00%	0.00%	1.65%
Liontrust Balanced	1.65%	0.00%	0.00%	1.65%
Liontrust Birthstar TD 2036 40 R Acc	0.55%	0.05%	0.02%	0.62%
Liontrust China C Acc	0.89%	0.00%	0.00%	0.89%
Liontrust Divfd Real Asset D Acc	1.57%	0.07%	0.00%	1.64%
Liontrust Divfd Real Asset D Inc	1.57%	0.07%	0.00%	1.64%
Liontrust Divfd Real Assets A Acc	1.47%	0.07%	0.00%	1.54%
Liontrust Divfd Real Assets A Inc	1.47%	0.07%	0.00%	1.54%
Liontrust Emerging Markets C Acc	0.89%	0.00%	0.00%	0.89%
Liontrust European Dynamic I	0.86%	0.00%	0.00%	0.86%
Liontrust European Dynamic IH	0.86%	0.00%	0.00%	0.86%
Liontrust European Growth RH	1.61%	0.00%	0.00%	1.61%
Liontrust European Opps C Acc	1.10%	0.08%	0.00%	1.19%
Liontrust EurpnDynmc I Acc	0.86%	0.00%	0.00%	0.86%
Liontrust EurpnDynmc S A	0.71%	0.00%	0.00%	0.71%
Liontrust GlobalInnovation A Acc	1.87%	0.00%	0.00%	1.87%
Liontrust GlobalInnovation A Inc	1.87%	0.00%	0.00%	1.87%
Liontrust GlobalInnovation B Acc	1.12%	0.00%	0.00%	1.12%
Liontrust GlobalInnovation C Acc	0.87%	0.00%	0.00%	0.87%
Liontrust GlobalInnovation C Inc	0.87%	0.00%	0.00%	0.87%
Liontrust GF Hi Yield Bd C5 Acc	0.47%	0.00%	0.00%	0.47%
Liontrust GF Spl Sits C3I A	0.95%	0.05%	0.00%	1.00%
Liontrust GFEurpnStgcEquity C3Hdg A	1.25%	0.00%	0.00%	1.25%
Liontrust GFGI ShrtDte CrBd C5 A	0.37%	0.05%	0.00%	0.42%
Liontrust GFGI SrtDt CrBd C10H A	0.25%	0.05%	0.00%	0.30%
Liontrust GFSleFteUSGth C5 A	0.97%	0.21%	0.02%	1.20%
Liontrust GFSleFteUSGth C8 A	0.97%	0.21%	0.02%	1.20%
Liontrust GFSusFutGlobalGwt C5 A	0.87%	0.00%	0.00%	0.87%
Liontrust Glbl Sm Cos C Acc GBP	0.87%	0.00%	0.00%	0.87%
Liontrust Global Alpha A Acc	2.09%	0.00%	0.00%	2.09%
Liontrust Global Alpha C Acc	0.88%	0.00%	0.00%	0.88%
Liontrust Global Div C Inc GBP	0.87%	0.00%	0.00%	0.87%
Liontrust Global Dividend C Acc GBP	0.87%	0.00%	0.00%	0.87%
Liontrust Global Dividend M Acc	0.62%	0.00%	0.00%	0.62%
Liontrust Global Dividend M Inc	0.62%	0.00%	0.00%	0.62%
Liontrust Global Technology C Acc	0.87%	0.00%	0.00%	0.87%
Liontrust Income A Acc	1.69%	0.07%	0.00%	1.76%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Liontrust Income A Inc	1.69%	0.07%	0.00%	1.76%
Liontrust Income B Inc	1.09%	0.07%	0.00%	1.16%
Liontrust Income C Acc	0.84%	0.07%	0.00%	0.91%
Liontrust Income C Inc	0.84%	0.07%	0.00%	0.91%
Liontrust India C Acc	0.89%	0.00%	0.00%	0.89%
Liontrust Jap Eqty C Hgd Acc	0.87%	0.00%	0.00%	0.87%
Liontrust Jap Equity C Acc	0.87%	0.00%	0.00%	0.87%
Liontrust Latin America C Acc	0.89%	0.00%	0.00%	0.89%
Liontrust MA Bld Res S Acc	0.67%	0.00%	0.00%	0.67%
Liontrust MA Bld Res S Inc	0.67%	0.00%	0.00%	0.67%
Liontrust MA Blended Growth A Acc	1.06%	0.00%	0.00%	1.06%
Liontrust MA Blended Growth S Acc	0.86%	0.00%	0.00%	0.86%
Liontrust MA Blended Interm A Acc	0.93%	0.00%	0.00%	0.93%
Liontrust MA Blended Interm A Inc	0.93%	0.00%	0.00%	0.93%
Liontrust MA Blended Interm S Acc	0.73%	0.00%	0.00%	0.73%
Liontrust MA Blended Interm S Inc	0.73%	0.00%	0.00%	0.73%
Liontrust MA Blended Moderate A Acc	0.90%	0.00%	0.00%	0.90%
Liontrust MA Blended Moderate A Inc	0.90%	0.00%	0.00%	0.90%
Liontrust MA Blended Modrte S Acc	0.70%	0.00%	0.00%	0.70%
Liontrust MA Blended Modrte S Inc	0.70%	0.00%	0.00%	0.70%
Liontrust MA Blended Prog A Acc	0.98%	0.00%	0.00%	0.98%
Liontrust MA Blended Prog S Acc	0.78%	0.00%	0.00%	0.78%
Liontrust MA Blended Reserve A Acc	0.87%	0.00%	0.00%	0.87%
Liontrust MA Blended Reserve A Inc	0.87%	0.00%	0.00%	0.87%
Liontrust MA Dyn Pass Advent S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Passive Mod D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn Passive Mod S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Passive Mod S I	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn Passive Res D A	0.43%	0.00%	0.00%	0.43%
Liontrust MA Dyn Passive Res S A	0.38%	0.00%	0.00%	0.38%
Liontrust MA Dyn PassiveGrow D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn PassiveGrow S A	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dyn PassPrudent D A	0.46%	0.00%	0.00%	0.46%
Liontrust MA Dyn PassPrudent S A	0.41%	0.00%	0.00%	0.41%
Liontrust MA Dyn Pasv Intm D Acc	0.43%	0.00%	0.00%	0.43%
Liontrust MA Dyn Pasv Intm S Acc	0.38%	0.00%	0.00%	0.38%
Liontrust MA Dyn Pasv Prog D Acc	0.44%	0.00%	0.00%	0.44%
Liontrust MA Dyn Pasv Prog S Acc	0.39%	0.00%	0.00%	0.39%
Liontrust MA Dync PassAdvent D A	0.44%	0.00%	0.00%	0.44%
Liontrust MA Explorer 100 A Acc	1.48%	0.00%	0.00%	1.48%
Liontrust MA Explorer 100 S Acc	1.28%	0.00%	0.00%	1.28%
Liontrust MA Explorer 35 A Acc	0.90%	0.05%	0.00%	0.95%
Liontrust MA Explorer 35 A Inc	0.90%	0.05%	0.00%	0.95%
Liontrust MA Explorer 35 S Acc	0.85%	0.05%	0.00%	0.90%
Liontrust MA Explorer 35 S Inc	0.85%	0.05%	0.00%	0.90%
Liontrust MA Explorer 70 A Acc	1.37%	0.01%	0.00%	1.38%
Liontrust MA Explorer 70 S Acc	1.17%	0.01%	0.00%	1.18%
Liontrust MA Explorer 70 S Inc	1.17%	0.01%	0.00%	1.18%
Liontrust MA Explorer 85 A Acc	1.46%	0.00%	0.00%	1.46%
Liontrust MA Explorer 85 A Inc	1.46%	0.00%	0.00%	1.46%
Liontrust MA Explorer 85 S Acc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explorer 85 S Inc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 45 A Acc	1.13%	0.02%	0.00%	1.15%
Liontrust MA Explr Inc 45 A Inc	1.13%	0.02%	0.00%	1.15%
Liontrust MA Explr Inc 45 S Acc	0.93%	0.02%	0.00%	0.95%
Liontrust MA Explr Inc 45 S Inc	0.93%	0.02%	0.00%	0.95%
Liontrust MA Explr Inc 60 A Acc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 60 A Inc	1.26%	0.00%	0.00%	1.26%
Liontrust MA Explr Inc 60 S Acc	1.06%	0.00%	0.00%	1.06%
Liontrust MA Explr Inc 60 S Inc	1.06%	0.00%	0.00%	1.06%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Liontrust MM Mthly Hi Inc S Inc	0.85%	0.00%	0.00%	0.85%
Liontrust MM Mthly High Inc A Acc	1.05%	0.00%	0.00%	1.05%
Liontrust MM Mthly High Inc A Inc	1.05%	0.00%	0.00%	1.05%
Liontrust MM UK Equity A Inc	1.19%	0.00%	0.00%	1.19%
Liontrust MM UK Equity S Acc	0.99%	0.00%	0.00%	0.99%
Liontrust Russia C Acc	0.94%	0.00%	0.00%	0.94%
Liontrust SF Caut Mgd 2 Inc	0.93%	0.00%	0.00%	0.93%
Liontrust SF Corp Bd 6 Acc	0.56%	0.00%	0.00%	0.56%
Liontrust SF Corporate Bond 2	0.56%	0.00%	0.00%	0.56%
Liontrust SF Def Mngd 2 Inc	0.93%	0.00%	0.00%	0.93%
Liontrust SF European Growth 2	0.87%	0.00%	0.00%	0.87%
Liontrust SF Eurpn Gth 6 Inc	0.87%	0.00%	0.00%	0.87%
Liontrust SF GlobalGth 2 Acc	0.85%	0.00%	0.00%	0.85%
Liontrust SF Managed 2 Inc	0.86%	0.00%	0.00%	0.86%
Liontrust SF Managed 6 Acc	0.86%	0.00%	0.00%	0.86%
Liontrust SF Mangd Growth 2	0.86%	0.00%	0.00%	0.86%
Liontrust SF UK Growth 2 Acc	0.89%	0.00%	0.00%	0.89%
Liontrust SF UK Growth 6 Inc	0.89%	0.00%	0.00%	0.89%
Liontrust Special Situations I	0.80%	0.07%	0.00%	0.87%
Liontrust Spl Sits A Inc	1.05%	0.07%	0.00%	1.12%
Liontrust Spl Sits I Acc	0.80%	0.07%	0.00%	0.87%
Liontrust Strategic Bond M Inc	0.42%	0.00%	0.00%	0.42%
Liontrust Sus Fte Mo InBd BG Acc	0.56%	0.16%	0.00%	0.72%
Liontrust Sus Fte Mo InBd BG Inc	0.56%	0.16%	0.00%	0.72%
Liontrust Sus Fte Mo InBd PG Acc	0.26%	0.16%	0.00%	0.42%
Liontrust Sus Fte Mo InBd PG Inc	0.26%	0.16%	0.00%	0.42%
Liontrust Tortoise C A	1.00%	0.63%	0.00%	1.63%
Liontrust UK Equity X A	0.65%	0.27%	0.00%	0.92%
Liontrust UK Equity X I	0.65%	0.27%	0.00%	0.92%
Liontrust UK Ethical 2 Acc	0.91%	0.03%	0.00%	0.94%
Liontrust UK Focus X A	0.85%	0.42%	0.00%	1.27%
Liontrust UK Focus X I	0.85%	0.42%	0.00%	1.27%
Liontrust UK Growth I	0.83%	0.11%	0.00%	0.94%
Liontrust UK Growth M Acc	0.63%	0.11%	0.00%	0.74%
Liontrust UK Growth M Inc	0.63%	0.11%	0.00%	0.74%
Liontrust UK Micro Cap I Acc	1.34%	0.40%	0.00%	1.74%
Liontrust UK Sm Cos I Acc	1.32%	0.29%	0.00%	1.61%
Liontrust UK Smaller Companies I	1.32%	0.29%	0.00%	1.61%
Liontrust US Opportunities B Acc	1.12%	0.00%	0.00%	1.12%
Liontrust US Opportunities C Acc	0.87%	0.00%	0.00%	0.87%
Liontrust MM UK Equity A Acc	1.19%	0.00%	0.00%	1.19%
LngLf Prtnrs AsPac UCITS I	1.52%	0.75%	0.00%	2.27%
LO GlobalClmtBd SMCH N	0.57%	0.25%	0.00%	0.82%
LO GlobalClmtBd SMCHNA	0.57%	0.25%	0.00%	0.82%
LO TrnstMtrl ND GBP	1.02%	0.11%	0.00%	1.13%
London & Capital GlobalBd I GBP	1.23%	0.50%	0.00%	1.73%
London & Capital GlobalCrdOpp I GBP	1.43%	0.56%	0.00%	1.99%
Longleaf Partners Global I Acc	1.15%	0.21%	0.00%	1.36%
Lord Abbett High Yield I H Acc	0.72%	1.53%	0.01%	2.26%
Lord Abbett High Yield I H Inc	0.72%	1.53%	0.01%	2.26%
Lord Abbett ShtDur Inc I H A GBP	0.53%	0.43%	0.01%	0.97%
LwDGblGovtUCTSETF BH	0.55%	0.03%	0.00%	0.58%
Lyxor CmTHRCCCRBTRUTSETF	0.30%	0.00%	0.00%	0.30%
Lyxor Com CRB Non Energy GBP	0.35%	0.02%	0.00%	0.37%
Lyxor CrMrgstrUKNTDRUCTS	0.04%	0.14%	0.00%	0.18%
Lyxor CrMSCI JpDRUCTS A	0.12%	0.01%	0.00%	0.13%
Lyxor CrMSCI JpDRUCTS DH GBP	0.20%	0.00%	0.00%	0.20%
Lyxor EurMTS IflLkd IG(DR) C	0.09%	0.02%	0.00%	0.11%
Lyxor EURO STOXX BnksDR UCTETF A	0.30%	0.00%	0.00%	0.30%
Lyxor FdUSD CshUETF C	0.10%	0.00%	0.00%	0.10%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Lyxor FTSE 100 UCITS ETF C GBP	0.14%	0.00%	0.00%	0.14%
Lyxor FTSE Act UK InfLnkd Gilt	0.07%	0.00%	0.00%	0.07%
Lyxor FTSE Actrs UK Gilts (DR)	0.05%	0.01%	0.00%	0.06%
Lyxor FTSEActUKGILts0-5YDRETF D	0.05%	0.02%	0.00%	0.07%
Lyxor GlobalGnEq(DR)UETF C GBP	0.20%	0.05%	0.00%	0.25%
Lyxor Green Bd (DR) UCITS ETF C	0.25%	0.01%	0.00%	0.26%
Lyxor Grn Bd(DR)UCITS ETF MHGBP	0.30%	0.00%	0.00%	0.30%
Lyxor iBxGBPLqCpLDUE GBP Dist	0.09%	0.00%	0.00%	0.09%
Lyxor MSCI DgEcoESGFilUCTS A	0.45%	0.12%	0.00%	0.57%
Lyxor MSCI EstErexRusUCITSETF	0.50%	0.00%	0.00%	0.50%
Lyxor MSCI FutMobESGFilDRUCTS A	0.45%	0.10%	0.00%	0.55%
Lyxor NZ2050SP500CIPDUCETF A	0.32%	0.07%	0.00%	0.39%
LYXOR St Eur 600 Dr Acc GBP	0.07%	0.00%	0.00%	0.07%
Lyxor UCITSETFEuSto50 DHC	0.20%	0.01%	0.00%	0.21%
Lyxor UCTETFMSCI ACAsPacXJa	0.60%	0.00%	0.00%	0.60%
LYXOR US TIPS DR UCTSETF D	0.09%	0.00%	0.00%	0.09%
LYXOR US TIPS(DR)UCTSETF MHD	0.12%	0.01%	0.00%	0.13%
Lyxor USTsy7-10Y MH D	0.06%	0.01%	0.00%	0.07%
M&G Absolute Return Bond I Inc	0.45%	0.16%	0.00%	0.61%
M&G Asian A Acc GBP	1.00%	0.27%	0.00%	1.27%
M&G Asian A Inc GBP	1.00%	0.27%	0.00%	1.27%
M&G Asian I Acc	0.60%	0.27%	0.00%	0.87%
M&G Asian I Inc	0.60%	0.27%	0.00%	0.87%
M&G Asian PP A	0.50%	0.27%	0.00%	0.77%
M&G ClimateAware Asset I Acc GBP	0.65%	0.14%	0.00%	0.79%
M&G Corporate Bond A Acc GBP	0.83%	0.07%	0.00%	0.90%
M&G Corporate Bond A Inc GBP	0.83%	0.07%	0.00%	0.90%
M&G Corporate Bond Inst Acc GBP	0.43%	0.07%	0.00%	0.50%
M&G Corporate Bond Inst Inc GBP	0.43%	0.07%	0.00%	0.50%
M&G CorporateBond PP A	0.33%	0.07%	0.00%	0.40%
M&G Dividend A Acc GBP	1.10%	0.12%	0.00%	1.22%
M&G Dividend A Inc GBP	1.10%	0.12%	0.00%	1.22%
M&G Dividend I Acc	0.70%	0.12%	0.00%	0.82%
M&G Dividend I Inc	0.70%	0.12%	0.00%	0.82%
M&G Emerging Markets Bond A Acc GBP	1.08%	0.03%	0.00%	1.11%
M&G Emerging Markets Bond A Inc GBP	1.08%	0.03%	0.00%	1.11%
M&G Emerging Markets Bond I Acc	0.68%	0.03%	0.00%	0.71%
M&G Emerging Markets Bond I Inc	0.68%	0.03%	0.00%	0.71%
M&G Emerging Mkts Bd IH Acc	0.71%	0.05%	0.00%	0.76%
M&G Emerging Mkts Bd IH Inc GBP	0.71%	0.05%	0.00%	0.76%
M&G Emerging Mkts Bd PP A	0.58%	0.03%	0.00%	0.61%
M&G Emerging Mkts Bd PP Inc GBP	0.58%	0.03%	0.00%	0.61%
M&G Emerging Mkts Bd PPH Acc GBP	0.61%	0.02%	0.00%	0.63%
M&G Episode Allocation A Acc	1.05%	0.09%	0.00%	1.14%
M&G Episode Allocation A Inc	1.05%	0.09%	0.00%	1.14%
M&G Episode Allocation I Acc	0.65%	0.09%	0.00%	0.74%
M&G Episode Allocation I Inc	0.65%	0.09%	0.00%	0.74%
M&G Episode Growth A Acc	1.05%	0.08%	0.00%	1.13%
M&G Episode Growth A Inc	1.05%	0.08%	0.00%	1.13%
M&G Episode Growth I Acc	0.65%	0.08%	0.00%	0.73%
M&G Episode Growth I Inc	0.65%	0.08%	0.00%	0.73%
M&G Episode Income A Acc	1.05%	0.37%	0.00%	1.42%
M&G Episode Income A Inc	1.05%	0.37%	0.00%	1.42%
M&G Episode Income I Acc GBP	0.65%	0.37%	0.00%	1.02%
M&G Episode Income I Inc GBP	0.65%	0.37%	0.00%	1.02%
M&G ESG Screen Glo Yield Bd IH A	0.63%	0.11%	0.00%	0.74%
M&G Eu Sust Paris Algn Fund A A	0.95%	0.03%	0.00%	0.98%
M&G Eu Sust Paris Algn Fund A I	0.95%	0.03%	0.00%	0.98%
M&G Eu Sust Paris Algn Fund I A	0.55%	0.03%	0.00%	0.58%
M&G Eu Sust Paris Algn Fund I I	0.55%	0.03%	0.00%	0.58%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
M&G European Hi Yld Bd I Acc	0.93%	0.00%	0.01%	0.94%
M&G Feeder Property Portfolio A Acc	0.76%	0.33%	0.00%	1.09%
M&G Feeder Property Portfolio I Inc	0.52%	0.33%	0.00%	0.85%
M&G Feeder Property Ptf I Acc	0.52%	0.33%	0.00%	0.85%
M&G GlobalConvertibles IH Acc GBP	0.88%	0.33%	0.00%	1.21%
M&G GlobalConvertibles Inst Acc GBP	0.85%	0.27%	0.00%	1.12%
M&G GlobalConvertibles Inst Inc GBP	0.85%	0.27%	0.00%	1.12%
M&G GlobalEmerging Mkts PP Acc GBP	0.65%	0.20%	0.00%	0.85%
M&G GlobalEmerging Mkts PP Inc GBP	0.65%	0.20%	0.00%	0.85%
M&G GlobalFitng Rate Hi Yld IH Acc	0.63%	0.00%	0.00%	0.63%
M&G GlobalFitng Rate Hi Yld IH Inc	0.63%	0.00%	0.00%	0.63%
M&G GlobalLst Inf I A	0.70%	0.11%	0.00%	0.81%
M&G GlobalLst Inf I H Inc GBP	0.73%	0.14%	0.00%	0.87%
M&G GlobalLst Inf I I	0.70%	0.11%	0.00%	0.81%
M&G GlobalLst Inf L A	0.50%	0.11%	0.00%	0.61%
M&G GlobalLst Inf L I	0.50%	0.11%	0.00%	0.61%
M&G GlobalLst Inf PP A	0.60%	0.11%	0.00%	0.71%
M&G GlobalLst Inf PP Inc GBP	0.60%	0.11%	0.00%	0.71%
M&G GlobalSust Paris Algn Fund AA	1.10%	0.07%	0.00%	1.17%
M&G GlobalSust Paris Algn Fund AI	1.10%	0.07%	0.00%	1.17%
M&G GlobalSust Paris Algn Fund IA	0.70%	0.07%	0.00%	0.77%
M&G GlobalSust Paris Algn Fund II	0.70%	0.07%	0.00%	0.77%
M&G GlobalCorpBnd L A	0.25%	0.08%	0.00%	0.33%
M&G GlobalCorpBnd L D	0.25%	0.08%	0.00%	0.33%
M&G GlobalStnPrAlg PP A	0.60%	0.07%	0.00%	0.67%
M&G GlobalStnPrAlg PP I	0.60%	0.07%	0.00%	0.67%
M&G Gilt & Fixed Int Inc A Acc GBP	0.55%	0.09%	0.00%	0.64%
M&G Gilt & Fixed Int Inc A Inc GBP	0.55%	0.09%	0.00%	0.64%
M&G Gilt & Fixed Int Inc I Acc GBP	0.25%	0.09%	0.00%	0.34%
M&G Gilt & Fixed Int Inc I Inc GBP	0.25%	0.09%	0.00%	0.34%
M&G Global Convertible A Acc GBP	1.25%	0.27%	0.00%	1.52%
M&G Global Convertible A Inc GBP	1.25%	0.27%	0.00%	1.52%
M&G Global Dividend A Acc GBP	1.06%	0.04%	0.00%	1.10%
M&G Global Dividend A Inc GBP	1.06%	0.04%	0.00%	1.10%
M&G Global Dividend I Acc GBP	0.66%	0.04%	0.00%	0.70%
M&G Global Dividend I Inc GBP	0.66%	0.04%	0.00%	0.70%
M&G Global Dividend PP A	0.56%	0.04%	0.00%	0.60%
M&G Global Dividend PP Inc GBP	0.56%	0.04%	0.00%	0.60%
M&G Global Emerging Mkts A Acc GBP	1.15%	0.20%	0.00%	1.35%
M&G Global Emerging Mkts A Inc GBP	1.15%	0.20%	0.00%	1.35%
M&G Global Emerging Mkts I Acc	0.75%	0.20%	0.00%	0.95%
M&G Global Emerging Mkts I Inc	0.75%	0.20%	0.00%	0.95%
M&G Global Government Bond A Acc	0.90%	0.00%	0.00%	0.90%
M&G Global Government Bond A Inc	0.90%	0.00%	0.00%	0.90%
M&G Global Government Bond I Acc	0.50%	0.00%	0.00%	0.50%
M&G Global Government Bond I Inc	0.50%	0.00%	0.00%	0.50%
M&G Global High Yield Bond A Acc	0.98%	0.01%	0.00%	0.99%
M&G Global High Yield Bond I Acc	0.58%	0.01%	0.00%	0.59%
M&G Global High Yield Bond I Inc	0.58%	0.01%	0.00%	0.59%
M&G Global High Yield Bond R Inc	0.83%	0.01%	0.00%	0.84%
M&G Global Macro Bd I Acc	0.64%	0.01%	0.00%	0.65%
M&G Global Macro Bd I Inc	0.64%	0.01%	0.00%	0.65%
M&G Global Macro Bond A Acc GBP	1.04%	0.01%	0.00%	1.05%
M&G Global Macro Bond A Inc GBP	1.04%	0.01%	0.00%	1.05%
M&G Global Macro Bond IH Acc	0.67%	0.08%	0.00%	0.75%
M&G Global Recovery I Acc	0.90%	0.04%	0.00%	0.94%
M&G Global Target Return I Acc	0.50%	0.07%	0.00%	0.57%
M&G Global Target Return L Acc	0.25%	0.07%	0.00%	0.32%
M&G Global Themes A Acc GBP	1.26%	0.15%	0.00%	1.41%
M&G Global Themes A Inc GBP	1.26%	0.15%	0.00%	1.41%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
M&G Global Themes I Acc GBP	0.86%	0.15%	0.00%	1.01%
M&G Global Themes I Inc GBP	0.86%	0.15%	0.00%	1.01%
M&G Index Linked Bond I Acc	0.25%	0.08%	0.00%	0.33%
M&G Index Linked Bond I Inc	0.25%	0.08%	0.00%	0.33%
M&G Index Tracker A Inc GBP	0.45%	0.02%	0.00%	0.47%
M&G Japan A Acc GBP	0.89%	0.30%	0.00%	1.19%
M&G Japan A Inc GBP	0.89%	0.30%	0.00%	1.19%
M&G Japan I Acc	0.49%	0.30%	0.00%	0.79%
M&G Japan I Inc	0.49%	0.30%	0.00%	0.79%
M&G Japan PP A	0.39%	0.30%	0.00%	0.69%
M&G Japan PP Inc GBP	0.39%	0.30%	0.00%	0.69%
M&G Japan PP-H Acc GBP	0.42%	0.33%	0.00%	0.75%
M&G Japan Smaller Cos A Acc GBP	1.10%	0.39%	0.00%	1.49%
M&G Japan Smaller Cos A Inc GBP	1.10%	0.39%	0.00%	1.49%
M&G Japan Smaller Cos I Acc	0.70%	0.39%	0.00%	1.09%
M&G Japan Smaller Cos I Inc	0.70%	0.39%	0.00%	1.09%
M&G Managed Growth A Inc GBP	1.05%	0.17%	0.00%	1.22%
M&G Managed Growth I Acc GBP	0.65%	0.17%	0.00%	0.82%
M&G Managed Growth I Inc GBP	0.65%	0.17%	0.00%	0.82%
M&G North Am Div PP A	0.45%	0.07%	0.00%	0.52%
M&G North Am Div PP Inc GBP	0.45%	0.07%	0.00%	0.52%
M&G North Am Div R Inc GBP	0.80%	0.07%	0.00%	0.87%
M&G North American Div A Acc	0.95%	0.07%	0.00%	1.02%
M&G North American Div A Inc	0.95%	0.07%	0.00%	1.02%
M&G North American Div I Acc	0.55%	0.07%	0.00%	0.62%
M&G North American Div I Inc	0.55%	0.07%	0.00%	0.62%
M&G North American Value A Acc GBP	0.95%	0.11%	0.00%	1.06%
M&G North American Value A Inc GBP	0.95%	0.11%	0.00%	1.06%
M&G North American Value I Acc	0.55%	0.11%	0.00%	0.66%
M&G North American Value PP A	0.45%	0.11%	0.00%	0.56%
M&G Optimal Income A Acc GBP	1.03%	0.13%	0.00%	1.16%
M&G Optimal Income A Inc GBP	1.03%	0.13%	0.00%	1.16%
M&G Optimal Income Inst Acc GBP	0.63%	0.13%	0.00%	0.76%
M&G Optimal Income Inst Inc GBP	0.63%	0.13%	0.00%	0.76%
M&G Optimal Income PP A	0.53%	0.13%	0.00%	0.66%
M&G Optimal Income PP Inc GBP	0.53%	0.13%	0.00%	0.66%
M&G Optimal Income R Acc	0.88%	0.13%	0.00%	1.01%
M&G Optimal Income R Inc	0.88%	0.13%	0.00%	1.01%
M&G Positive Impact I Acc	0.70%	0.02%	0.00%	0.72%
M&G Positive Impact I Inc	0.70%	0.02%	0.00%	0.72%
M&G Positive Impact L Acc	0.50%	0.02%	0.00%	0.52%
M&G Positive Impact L Inc	0.50%	0.02%	0.00%	0.52%
M&G Positive Impact PP A	0.60%	0.02%	0.00%	0.62%
M&G Recovery A Acc GBP	1.08%	0.12%	0.00%	1.20%
M&G Recovery A Inc GBP	1.08%	0.12%	0.00%	1.20%
M&G Recovery I Acc	0.68%	0.12%	0.00%	0.80%
M&G Recovery I Inc	0.68%	0.12%	0.00%	0.80%
M&G Short Dated Corp Bd I A	0.25%	0.00%	0.00%	0.25%
M&G Short Dated Corp Bd I GBP	0.25%	0.00%	0.00%	0.25%
M&G Short Dated Corp Bd PP A	0.15%	0.00%	0.00%	0.15%
M&G Short Dated Corporate Bond A Inc	0.50%	0.00%	0.00%	0.50%
M&G Shrt Dated Crp Bd PP Inc GBP	0.15%	0.00%	0.00%	0.15%
M&G Smaller Companies A Acc GBP	1.25%	0.18%	0.00%	1.43%
M&G Smaller Companies A Inc GBP	1.25%	0.18%	0.00%	1.43%
M&G Smaller Companies I Acc	0.85%	0.18%	0.00%	1.03%
M&G Smaller Companies I Inc	0.85%	0.18%	0.00%	1.03%
M&G Strategic Corp Bd A Acc GBP	0.83%	0.07%	0.00%	0.90%
M&G Strategic Corp Bd A Inc GBP	0.83%	0.07%	0.00%	0.90%
M&G Strategic Corp Bd I Acc GBP	0.43%	0.07%	0.00%	0.50%
M&G Strategic Corp Bd I Inc GBP	0.43%	0.07%	0.00%	0.50%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
M&G SusGlobalHiYieldBd PPH I	0.53%	0.11%	0.00%	0.64%
M&G UK Income Distrbtion A Inc	1.10%	0.07%	0.00%	1.17%
M&G UK Income Distrbtion I Acc	0.70%	0.07%	0.00%	0.77%
M&G UK Income Distrbtion I Inc	0.70%	0.07%	0.00%	0.77%
M&G UK Inf linked Corp Bond Acc	0.85%	0.01%	0.00%	0.86%
M&G UK Inf linked Corp Bond Inc	0.85%	0.01%	0.00%	0.86%
M&G UK Inftn Lkd Corp Bd I Acc	0.45%	0.01%	0.00%	0.46%
M&G UK Inftn Lkd Corp Bd I Inc	0.45%	0.01%	0.00%	0.46%
M&G UK Inftn LkdCrpBd PP Inc GBP	0.35%	0.01%	0.00%	0.36%
M&G UK Sus Paris Aligd A Acc GBP	1.10%	0.07%	0.00%	1.17%
M&G UK Sus Paris Aligd A Inc GBP	1.10%	0.07%	0.00%	1.17%
M&G UK Sus Paris Aligd I Acc	0.70%	0.07%	0.00%	0.77%
M&G UK Sus Paris Aligd I Inc	0.70%	0.07%	0.00%	0.77%
Magna EmgMkDv B Acc	1.42%	0.35%	0.00%	1.77%
Magna EmgMkDv B Inc	1.42%	0.35%	0.00%	1.77%
Magna MENA G	1.66%	0.28%	0.50%	2.44%
Man Absolute Value Acc P CX	0.90%	0.85%	0.00%	1.75%
Man APAexJaE INF H Acc GBP	0.82%	1.04%	1.13%	2.99%
Man APAex-JaE INH	1.33%	1.04%	0.89%	3.25%
Man ASA IN GBP	1.36%	1.35%	1.19%	3.90%
Man Balanced Managed Acc	1.65%	0.38%	0.01%	2.04%
Man Balanced Managed C Prof	0.90%	0.38%	0.01%	1.29%
Man ContEuroGrwth Fund Prf	0.90%	0.15%	0.02%	1.06%
Man Event Driven Alt IN HGBP	1.41%	0.25%	0.71%	2.37%
Man GlobalInvGrdOpp I H DH	0.70%	0.56%	0.02%	1.28%
Man GLG Contin Eur Growth C Prof	0.90%	0.15%	0.02%	1.06%
Man GLG DynInc I H GBP	0.81%	0.70%	0.01%	1.51%
Man GLG DynInc IF H A	0.46%	0.70%	0.01%	1.16%
Man GLG Jap CoreAlpha Equity I H	0.96%	0.22%	0.02%	1.20%
Man GLG Jap CrAlpEquity I H GBP Inc	0.96%	0.22%	0.02%	1.20%
Man GLG Strategic Bond I ACC	0.63%	0.72%	0.00%	1.35%
Man GLG Strategic Bond I INC	0.64%	0.72%	0.00%	1.36%
Man HgYldOpp I H GBP	0.83%	0.32%	0.01%	1.15%
Man HgYldOpp IF H DMO	0.52%	0.32%	0.01%	0.85%
Man High Yield Opp Fund C	0.75%	0.41%	0.01%	1.16%
Man High Yield Opp Fund D	0.75%	0.41%	0.00%	1.16%
Man Income Fund C Prof Acc	0.90%	0.34%	0.01%	1.25%
Man Income Fund D Prof Inc	0.90%	0.34%	0.01%	1.25%
Man Innvtn Equity Altrv INU H GBP	0.98%	0.97%	1.63%	3.58%
Man Japan CoreAlpha Prof Acc	0.90%	0.22%	0.02%	1.14%
Man Japan CoreAlpha D Prof Inc	0.90%	0.22%	0.02%	1.14%
Man Sterling CorpBond C Acc	0.62%	0.43%	0.01%	1.05%
Man Sterling CorpBond D Inc	0.62%	0.43%	0.01%	1.05%
Man Sterling CorpBond F Acc	0.42%	0.43%	0.01%	0.85%
Man Stockmarket Mangd C Prof	0.90%	0.42%	0.01%	1.33%
Man Undervalued Assets C Acc	0.90%	0.36%	0.01%	1.27%
Man Undervalued Assets D Inc	0.90%	0.36%	0.01%	1.27%
Manc&LdnITPLC Ord 25P	0.72%	0.06%	0.00%	0.78%
Margetts AFH Tactical Core Acc	1.64%	0.05%	0.00%	1.69%
Margetts AFH Tactical Core Inc	1.64%	0.05%	0.00%	1.69%
Margetts AFHDA Asia ex Jpn Equity R	0.94%	0.22%	0.00%	1.16%
Margetts AFHDA Eurpn Eqty R	0.98%	0.15%	0.00%	1.13%
Margetts AFHDA GlobalEmgMrk Eqy R	1.20%	0.60%	0.00%	1.80%
Margetts AFHDA Nrth Amcn Eqty R	0.90%	0.06%	0.00%	0.96%
Margetts AFHDA UK Alpha R	0.99%	0.29%	0.00%	1.28%
Margetts AFHDA UK MltiCap Gth R	0.52%	0.27%	0.00%	0.79%
Margetts AFHDA UK Smaller Cmp R	0.90%	0.14%	0.00%	1.04%
Margetts Fut Mny Income Acc	2.19%	0.23%	0.00%	2.42%
Margetts Fut Mny Income Inc	2.19%	0.23%	0.00%	2.42%
Margetts Fut Money Dyn Gth	2.02%	0.13%	0.00%	2.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Margetts Fut Money Real Gth	1.95%	0.12%	0.00%	2.07%
Margetts Fut Money Real Val	1.98%	0.09%	0.00%	2.07%
Margetts International Strategy	2.03%	0.13%	0.00%	2.16%
Margetts Intl Strategy R Acc	1.25%	0.13%	0.00%	1.38%
Margetts Opes Growth R Acc	1.43%	0.17%	0.00%	1.60%
Margetts Opes Growth	2.21%	0.17%	0.00%	2.38%
Margetts Opes Income Acc	2.06%	0.10%	0.00%	2.16%
Margetts Opes Income Inc	2.06%	0.10%	0.00%	2.16%
Margetts Opes Income R Acc	1.28%	0.10%	0.00%	1.38%
Margetts Opes Income R Inc	1.28%	0.10%	0.00%	1.38%
Margetts Providence Strategy Acc	1.99%	0.11%	0.00%	2.10%
Margetts Providence Strategy Inc	1.99%	0.11%	0.00%	2.10%
Margetts Providence Strategy R Acc	1.21%	0.11%	0.00%	1.32%
Margetts Providence Strategy R Inc	1.21%	0.11%	0.00%	1.32%
Margetts Providence StrategySAcc	0.81%	0.11%	0.00%	0.92%
Margetts Select Strategy R Acc	1.22%	0.12%	0.00%	1.34%
Margetts Select Strategy	2.00%	0.12%	0.00%	2.12%
Margetts Venture Strategy R Acc	1.36%	0.14%	0.00%	1.50%
Margetts Venture Strategy	2.14%	0.14%	0.00%	2.28%
Matthews Asia exJapTotRetEqu I A	0.90%	0.73%	0.00%	1.63%
Matthews Asia exJapTotRetEqu I I	0.90%	0.73%	0.00%	1.63%
Matthews Asia exJapTotRetEqu S A	0.75%	0.73%	0.00%	1.48%
Matthews Asia exJapTotRetEqu S I	0.75%	0.73%	0.00%	1.48%
Matthews Asia Small Cos I A	1.15%	0.26%	0.00%	1.41%
Matthews China I Acc	1.00%	0.43%	0.00%	1.43%
Matthews India I Acc	1.00%	0.66%	0.00%	1.66%
Matthews Japan I Acc GBP	0.80%	0.25%	0.00%	1.05%
Matthews Pacific Tiger I Inc	0.90%	1.09%	0.00%	1.99%
Mazarin Cautious A A	0.90%	0.17%	0.00%	1.07%
McInroy & Wood Balanced Personal	1.09%	0.07%	0.00%	1.16%
McInroy & Wood Emg Mkts Personal	1.33%	0.03%	0.00%	1.36%
McInroy & Wood Sm Cos Personal	1.13%	0.04%	0.00%	1.17%
Mears Group Ord 1P	0.60%	0.03%	0.00%	0.63%
Medalist Partners Total Return I	0.70%	0.15%	0.00%	0.85%
Merchants Trust PLC	0.55%	0.18%	0.00%	0.73%
Merian North Am Equity U1 Acc	0.88%	0.21%	0.02%	1.10%
Merian North American Equity Acc	0.80%	0.21%	0.02%	1.02%
Merian UK Equity U2 Inc	0.75%	0.36%	0.01%	1.12%
MGGB S1 C	0.31%	0.03%	0.00%	0.34%
MGGB SI/A (GBP)	0.41%	0.03%	0.00%	0.44%
MGGB SI/A (H-GBP)	0.41%	0.03%	0.00%	0.44%
MGGB SIDH Inc	0.41%	0.03%	0.00%	0.44%
Mgna New Frontrs G Acc	1.33%	0.22%	0.20%	1.75%
MGTS Downin Fox 100% Equity F A	0.90%	0.19%	0.00%	1.09%
MGTS Downing Fox 40% Equity A A	0.40%	0.11%	0.00%	0.51%
MGTS AFH DA UK Equity R Acc	0.84%	0.17%	0.00%	1.01%
MGTS AFH Tactical Core R Acc	0.84%	0.05%	0.00%	0.89%
MGTS AFH Tactical Core R Inc	0.84%	0.05%	0.00%	0.89%
MGTS AFHMiAt2 R A	0.99%	0.19%	0.00%	1.18%
MGTS AFHMiAt3 R A	1.01%	0.13%	0.00%	1.14%
MGTS AFHMiAt4 R A	1.03%	0.24%	0.00%	1.27%
MGTS ClaNavPtflio P Acc	0.97%	0.10%	0.00%	1.07%
MGTS ClaNavPtflio P Inc	0.97%	0.10%	0.00%	1.07%
MGTS Clarion Explorer Ptfl P Acc	1.02%	0.11%	0.00%	1.13%
MGTS Clarion Explorer Ptfl P Inc	1.02%	0.11%	0.00%	1.13%
MGTS Clarion Meridian Ptfl P Acc	0.98%	0.10%	0.00%	1.08%
MGTS Clarion Meridian Ptfl P Inc	0.98%	0.10%	0.00%	1.08%
MGTS Clarion Prudence Ptfl P Acc	1.03%	0.10%	0.00%	1.13%
MGTS Clarion Prudence Ptfl P Inc	1.03%	0.10%	0.00%	1.13%
MGTS Downing Fox 100% Equity A A	1.00%	0.19%	0.00%	1.19%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
MGTS Downing Fox 40% Equity F A	0.36%	0.11%	0.00%	0.47%
MGTS Downing Fox 60% Equity A A	0.60%	0.13%	0.00%	0.73%
MGTS Downing Fox 60% Equity F A	0.54%	0.13%	0.00%	0.67%
MGTS Downing Fox 80% Equity A A	0.80%	0.17%	0.00%	0.97%
MGTS Downing Fox 80% Equity F A	0.72%	0.17%	0.00%	0.89%
MGTS Fst Equity A	0.42%	0.07%	0.00%	0.49%
MGTS Fst Fx In A	0.40%	0.26%	0.00%	0.66%
MGTS FstAlt A	0.49%	0.10%	0.00%	0.59%
MGTS Fut Mny Income R Acc	1.44%	0.23%	0.00%	1.67%
MGTS Fut Mny Income R Inc	1.44%	0.23%	0.00%	1.67%
MGTS Fut Money Dyn Gth R Acc	1.27%	0.13%	0.00%	1.40%
MGTS Fut Money Dyn Gth R Inc	1.27%	0.13%	0.00%	1.40%
MGTS Fut Money Real Gth R Acc	1.20%	0.12%	0.00%	1.32%
MGTS Fut Money Real Gth R Inc	1.20%	0.12%	0.00%	1.32%
MGTS Fut Money Real Val R Acc	1.06%	0.09%	0.00%	1.15%
MGTS Fut Money Real Val R Inc	1.06%	0.09%	0.00%	1.15%
MGTS IBOSS 1 R Acc	1.00%	0.17%	0.00%	1.17%
MGTS IBOSS 1 R Inc	1.00%	0.17%	0.00%	1.17%
MGTS IBOSS 2 R Acc	0.93%	0.15%	0.00%	1.08%
MGTS IBOSS 2 R Inc	0.93%	0.15%	0.00%	1.08%
MGTS IBOSS 4 R Acc	0.96%	0.14%	0.00%	1.10%
MGTS IBOSS 6 R Acc	1.00%	0.18%	0.00%	1.18%
MGTS IDAD Future Wealth A Acc	1.00%	0.12%	0.00%	1.12%
MGTS IDAD Refined Growth A Acc	0.95%	0.21%	0.00%	1.16%
MGTS PlnPF30-50%S D	0.74%	0.60%	0.00%	1.34%
MGTS PlnPF50-70%S D	0.77%	0.60%	0.00%	1.37%
MGTS ProgyDynBnd Acc	0.49%	0.23%	0.00%	0.72%
MGTS ProgyDynBnd Inc	0.49%	0.23%	0.00%	0.72%
MGTS ProgyDynEquity Acc	0.94%	0.13%	0.00%	1.07%
MGTS ProgyDynEquity Inc	0.94%	0.13%	0.00%	1.07%
MGTS ProgySystBnd Acc	0.27%	0.09%	0.00%	0.36%
MGTS ProgySystBnd Inc	0.27%	0.09%	0.00%	0.36%
MGTS ProgySystEquity Acc	0.37%	0.06%	0.00%	0.43%
MGTS ProgySystEquity Inc	0.37%	0.06%	0.00%	0.43%
MGTS PSyP40 A	0.31%	0.06%	0.00%	0.37%
MGTS PSyP40 I	0.31%	0.06%	0.00%	0.37%
MGTS PSyP60 A	0.33%	0.04%	0.00%	0.37%
MGTS PSyP60 I	0.33%	0.04%	0.00%	0.37%
MGTS PSyP80 A	0.34%	0.04%	0.00%	0.38%
MGTS PSyP80 I	0.34%	0.04%	0.00%	0.38%
MGTS Sentinel Gth B Acc	0.73%	0.12%	0.00%	0.85%
MGTS SevRivDivAlt A	0.70%	0.22%	0.00%	0.92%
MGTS SevRivDivAlt I	0.70%	0.22%	0.00%	0.92%
MGTS SevRivEquity A	0.69%	0.12%	0.00%	0.81%
MGTS SevRivEquity I	0.69%	0.12%	0.00%	0.81%
MGTS SevRivFixInc A	0.49%	0.28%	0.00%	0.77%
MGTS SevRivFixInc I	0.49%	0.28%	0.00%	0.77%
MGTS St Johns Prop Auth Trst Acc	1.46%	0.00%	0.00%	1.46%
MGTS St Johns Prop Auth Trst Inc	1.46%	0.00%	0.00%	1.46%
MGTS Wealth Sols Balanced Acc	0.89%	0.20%	0.00%	1.09%
MGTS Wealth Sols Balanced Inc	0.89%	0.20%	0.00%	1.09%
MGTS Wealth Sols Defensive Acc	0.85%	0.15%	0.00%	1.00%
MGTS Wealth Sols Defensive Inc	0.85%	0.15%	0.00%	1.00%
MGTS Wlth Sols Advntrous Acc	0.89%	0.23%	0.00%	1.12%
MGTSdWAcDfRtAs F A	0.35%	0.00%	0.00%	0.35%
MI Brw Diphn Vgy MX 40% Equity A Acc	0.72%	0.00%	0.00%	0.72%
MI Brw Diphn Vgy MX 40% Equity A Inc	0.72%	0.00%	0.00%	0.72%
MI Brw Diphn Vgy MX 40% Equity B Acc	0.62%	0.00%	0.00%	0.62%
MI Brw Diphn Vgy MX 40% Equity B Inc	0.62%	0.00%	0.00%	0.62%
MI Brw Diphn Vgy MX 60% Equity A Acc	0.73%	0.00%	0.00%	0.73%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
MI Brw Dlpn Vgy MX 60% Equity A Inc	0.73%	0.00%	0.00%	0.73%
MI Brw Dlpn Vgy MX 60% Equity B Acc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 60% Equity B Inc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 70% Equity A Acc	0.73%	0.00%	0.00%	0.73%
MI Brw Dlpn Vgy MX 70% Equity A Inc	0.73%	0.00%	0.00%	0.73%
MI Brw Dlpn Vgy MX 70% Equity B Acc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 70% Equity B Inc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 80% Equity A Acc	0.73%	0.00%	0.00%	0.73%
MI Brw Dlpn Vgy MX 80% Equity A Inc	0.73%	0.00%	0.00%	0.73%
MI Brw Dlpn Vgy MX 80% Equity B Acc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 80% Equity B Inc	0.63%	0.00%	0.00%	0.63%
MI Brw Dlpn Vgy MX 90% Equity A Acc	0.76%	0.00%	0.00%	0.76%
MI Brw Dlpn Vgy MX 90% Equity A Inc	0.76%	0.00%	0.00%	0.76%
MI Brw Dlpn Vgy MX 90% Equity B Acc	0.66%	0.00%	0.00%	0.66%
MI Brw Dlpn Vgy MX 90% Equity B Inc	0.66%	0.00%	0.00%	0.66%
MI BrwnDlpnVoygMx100 Equity B Acc	0.68%	0.00%	0.00%	0.68%
MI BrwnDlpnVoygMx100 Equity B Inc	0.68%	0.00%	0.00%	0.68%
MI BrwnDlpnVoygMx100%Equity A Acc	0.78%	0.00%	0.00%	0.78%
MI BrwnDlpnVoygMx100%Equity A Inc	0.78%	0.00%	0.00%	0.78%
MI BrwnDlpSltManagrAlt Inst Acc	0.48%	0.05%	0.00%	0.53%
MI BrwnDlpSltManagrAlt Inst Inc	0.48%	0.05%	0.00%	0.53%
MI Charles Stanley Equity B Acc	0.95%	0.00%	0.00%	0.95%
MI Charles Stanley Equity B Inc	0.95%	0.00%	0.00%	0.95%
MI Charles Stanley Equity A Acc	0.20%	0.00%	0.00%	0.20%
MI Charles Stanley Equity A Inc	0.20%	0.00%	0.00%	0.20%
MI CharStMuAs2Cts A Acc	0.66%	0.00%	0.00%	0.66%
MI CharStMuAs2Cts A Inc	0.66%	0.00%	0.00%	0.66%
MI CharStMuAs3Mdt A Acc	0.68%	0.01%	0.00%	0.69%
MI CharStMuAs3Mdt A Inc	0.68%	0.01%	0.00%	0.69%
MI CharStMuAs4Gwt A Acc	0.69%	0.02%	0.00%	0.71%
MI CharStMuAs4Gwt A Inc	0.69%	0.02%	0.00%	0.71%
MI CharStMuAs5Advt A Acc	0.70%	0.00%	0.00%	0.70%
MI CharStMuAs5Advt A Inc	0.70%	0.00%	0.00%	0.70%
MI Chelverton Euro Select A Acc	0.50%	0.06%	0.00%	0.56%
MI Chelverton Euro Select A Inc	0.50%	0.06%	0.00%	0.56%
MI Chelverton UK Equity Grth B Acc	0.87%	0.11%	0.00%	0.98%
MI Chelverton UK Equity Grth B Inc	0.87%	0.11%	0.00%	0.98%
MI Chelverton UK Equity Inc B Acc	0.93%	0.08%	0.00%	1.01%
MI Chelverton UK Equity Inc B Inc	0.93%	0.08%	0.00%	1.01%
MI ChlErpSI B A	0.95%	0.06%	0.00%	1.01%
MI ChlErpSI B I	0.95%	0.06%	0.00%	1.01%
MI ChrIsStnlyMntlyHghInc A Acc	1.10%	0.01%	0.00%	1.11%
MI ChrIsStnlyMntlyHghInc A Inc	1.10%	0.01%	0.00%	1.11%
MI ChrIsStnlyMntlyHghInc C Acc	0.85%	0.01%	0.00%	0.86%
MI CS Reg Hi Inc C Inc	0.85%	0.01%	0.00%	0.86%
MI CS UK & Intl Gth Acc	1.44%	0.00%	0.00%	1.44%
MI Downing UK MC Growth B Acc	1.75%	0.18%	0.00%	1.93%
MI Hawksmoor Dist B Inc	1.55%	0.10%	0.00%	1.65%
MI Hawksmoor Dist C Acc	1.30%	0.10%	0.00%	1.40%
MI Hawksmoor Dist C Inc	1.30%	0.10%	0.00%	1.40%
MI Hawksmoor GlobalOpps C Acc GBP	1.40%	0.13%	0.00%	1.53%
MI Hawksmoor Vanbrugh B Acc	1.45%	0.08%	0.00%	1.53%
MI Hawksmoor Vanbrugh B Inc	1.45%	0.08%	0.00%	1.53%
MI Hawksmoor Vanbrugh C Acc	1.20%	0.08%	0.00%	1.28%
MI Hawksmoor Vanbrugh C Inc	1.20%	0.08%	0.00%	1.28%
MI Momentum CrGbEMEquity L A	0.62%	0.14%	0.00%	0.76%
MI Momentum CuGIgWEquity L A	0.89%	0.12%	0.00%	1.01%
MI Momentum CuGIQtEquity L A	0.89%	0.12%	0.00%	1.01%
MI Momentum CuGIVIEquity L A	0.89%	0.12%	0.00%	1.01%
MI Polen Cap Emrg Mkts Div A Acc	1.59%	0.02%	0.00%	1.61%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
MI Polen Cap Emrg Mkts Div A Inc	1.59%	0.02%	0.00%	1.61%
MI Polen Cap Glob Emrg Mkt B Acc	1.41%	0.58%	0.00%	1.99%
MI Polen Capital Asia Income I	1.08%	0.07%	0.00%	1.15%
MI Polen Capital Asia Income R	1.08%	0.07%	0.00%	1.15%
MI Polen EmgMkts DiscA AccGBP	2.39%	0.13%	0.00%	2.52%
MI QC Div Rtns A I	0.57%	0.01%	0.00%	0.58%
MI QC Erpn Equity A I	0.18%	0.07%	0.00%	0.25%
MI QC Fxd Int A I	0.25%	0.00%	0.00%	0.25%
MI QC Nth Amrc Equity A I	0.10%	0.03%	0.00%	0.13%
MI QC UK Equity A I	0.11%	0.17%	0.00%	0.28%
MI QCAItAst A I	0.57%	0.00%	0.00%	0.57%
MI QCAsn&EM Equity A I	0.72%	0.00%	0.00%	0.72%
MI QCConsFxdInt A I	0.18%	0.00%	0.00%	0.18%
MI Sel Mgrs North Am Equity I Acc	0.24%	0.04%	0.00%	0.28%
MI Sel Mgrs North Am Equity I Inc	0.24%	0.04%	0.00%	0.28%
MI Sel Mgrs North Am Equity O Acc	0.54%	0.04%	0.00%	0.58%
MI Sel Mgrs North Am Equity O Inc	0.54%	0.04%	0.00%	0.58%
MI Sel Mgrs North Am Equity S A	0.44%	0.04%	0.00%	0.48%
MI Sel Mgrs North Am Equity S I	0.44%	0.04%	0.00%	0.48%
MI Sel Mgrs UK Equity Inc I Acc	0.47%	0.26%	0.00%	0.73%
MI Sel Mgrs UK Equity Inc I Inc	0.47%	0.26%	0.00%	0.73%
MI Sel Mgrs UK Equity Inc O Acc	0.77%	0.26%	0.00%	1.03%
MI Sel Mgrs UK Equity Inc O Inc	0.77%	0.26%	0.00%	1.03%
MI Sel Mgrs UK Equity Inc S A	0.67%	0.26%	0.00%	0.93%
MI Sel Mgrs UK Equity Inc S I	0.67%	0.26%	0.00%	0.93%
MI Select Managers Bond I Acc	0.24%	0.00%	0.00%	0.24%
MI Select Managers Bond I Inc	0.24%	0.00%	0.00%	0.24%
MI Select Managers Bond O Acc	0.54%	0.00%	0.00%	0.54%
MI Select Managers Bond O Inc	0.54%	0.00%	0.00%	0.54%
MI Select Managers Bond S A	0.44%	0.00%	0.00%	0.44%
MI Select Managers Bond S I	0.44%	0.00%	0.00%	0.44%
MI Select Managers UK Equity I Acc	0.41%	0.18%	0.00%	0.59%
MI Select Managers UK Equity I Inc	0.41%	0.18%	0.00%	0.59%
MI Select Managers UK Equity O A	0.71%	0.18%	0.00%	0.89%
MI Select Managers UK Equity O I	0.71%	0.18%	0.00%	0.89%
MI Select Managers UK Equity S A	0.61%	0.18%	0.00%	0.79%
MI Select Managers UK Equity S I	0.61%	0.18%	0.00%	0.79%
MI SlctManagrAlt O Acc	0.78%	0.05%	0.00%	0.83%
MI SlctManagrAlt O Inc	0.78%	0.05%	0.00%	0.83%
MI SlctManagrAlt S A	0.68%	0.05%	0.00%	0.73%
MI SlctManagrAlt S I	0.68%	0.05%	0.00%	0.73%
MI Thornbridge GlobalOpps C Acc	0.99%	0.17%	0.00%	1.16%
MI Thornbridge GlobalOpps C Inc	0.99%	0.17%	0.00%	1.16%
Mid Wynd Intl IT PLC Ord 5P	0.61%	0.65%	0.00%	1.26%
Mirabaud Convertibles GlobalDH Cap	1.08%	0.59%	0.00%	1.67%
Mirabaud Eqty EurxUK SmlMid D C	1.08%	0.26%	0.00%	1.34%
Mirabaud Eqty EurxUK SmlMid DH C	1.08%	0.26%	0.00%	1.34%
Mirabaud GlobalEmg Mkt Bd DH Acc	0.88%	0.33%	0.00%	1.21%
Mirabaud GlobalEmg Mkt Bd DH Dist	0.89%	0.33%	0.00%	1.22%
Mirae Asset Slvr Mnrs UETF A	0.32%	0.07%	0.00%	0.39%
MJ Gleeson PLC Ord 2P	0.60%	0.03%	0.00%	0.63%
ML Capital AIOakMISTlnUs Inc	1.04%	0.00%	0.00%	1.04%
ML Mygale EvtDrv UCIT B IPF	1.15%	0.03%	0.94%	2.12%
MLA Templeton Emg Mkts Bd W H1 Qdis	0.95%	0.59%	0.00%	1.54%
Mobico Group Plc	0.60%	0.03%	0.00%	0.63%
Momentum CuGlobalSustEquity L A	0.42%	0.05%	0.00%	0.47%
Montanaro Bt World D	0.96%	0.67%	0.00%	1.64%
Montanaro Europ Inc A	0.87%	0.06%	0.00%	0.93%
Montanaro European Income	0.87%	0.06%	0.00%	0.93%
Montanaro UK Income A	0.87%	0.13%	0.00%	0.99%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Montanaro UK Income GBP	0.87%	0.13%	0.00%	0.99%
Montanaro UK Income Seed	0.47%	0.13%	0.00%	0.59%
MontEuropSmIrCoTstPLC Ord	1.17%	0.01%	0.00%	1.18%
MontLake 1OAKMitAst80UCITs A	0.99%	0.01%	0.00%	1.00%
MontLake CCPtNALSEqUCTS IP	1.72%	0.09%	2.22%	4.03%
MontLake CrblGeminiUCITS BI GBP	2.21%	0.11%	0.00%	2.32%
MontLake CrblGeminiUCITS GBP	0.71%	0.11%	0.34%	1.16%
MontLake DUNN WMA I UCITS IP GBP	0.51%	0.24%	0.52%	1.27%
MontLake DUNN WMA I UCITS IPA	0.61%	0.24%	0.97%	1.82%
MontLake InvcUSEqLgShUCT InstP	1.32%	0.06%	0.00%	1.38%
MontLake MyglEDUCT IGP A	1.40%	0.03%	0.03%	1.46%
MontLake MyglEDUCT IHP A	1.25%	0.03%	1.44%	2.72%
MontLake PtvAmrAbsAlphU IBP A	1.87%	0.06%	0.00%	1.93%
MontLake PtvAmrAbsAlphU IFP A	1.37%	0.06%	0.00%	1.43%
MontLake Vrtso UCITs RP GBP	4.88%	0.03%	0.00%	4.91%
Montlake WtBkVolUCITS InlFrPld A	1.55%	0.05%	0.18%	1.78%
MontUKSmIrCosITTsPLC Ord 2P	1.28%	0.31%	0.00%	1.59%
Morant Wright FujiYld Uh Inc GBP	1.25%	0.02%	0.00%	1.27%
Morg Stnly Asia Opp J	0.85%	0.10%	0.00%	0.95%
Morg Stnly Asia Opp JH GBP	0.87%	0.13%	0.00%	1.00%
Morg Stnly Asia Opp ZH	0.94%	0.13%	0.00%	1.06%
Morg Stnly Emg Leaders Equity Z \$	0.91%	0.28%	0.00%	1.19%
Morg Stnly Emg Leaders Equity ZH GBP	0.94%	0.73%	0.00%	1.67%
Morg Stnly GlobalOpp I USD GBP	0.94%	0.09%	0.00%	1.03%
Morg Stnly GlobalBalRskCtrl ZH GBP	1.09%	0.21%	0.00%	1.30%
Morg Stnly GlobalFxdIncOpp ZHR GBP	0.60%	0.33%	0.00%	0.93%
Morg Stnly Global Sustain JH GBP	0.68%	0.14%	0.00%	0.81%
Morg Stnly US Advantage ZX	0.81%	0.35%	0.00%	1.16%
Morg Stnly US Growth IX \$	0.89%	0.27%	0.00%	1.16%
Morgan Stanley GlobalBrds I PH Acc	0.90%	0.20%	0.00%	1.10%
Morgan Stanley GlobalBrds I PH Inc	0.90%	0.19%	0.00%	1.09%
Morgan Stanley GlobalBrEqInc I Acc	1.00%	0.12%	0.00%	1.12%
Morgan Stanley GlobalBrEqInc I Inc	1.00%	0.12%	0.00%	1.12%
Morgan Stanley GlobalBrEqIncFlncGBP	0.65%	0.12%	0.00%	0.77%
Morgan Stanley GlobalQualSe F Acc	0.65%	0.12%	0.00%	0.77%
Morgan Stanley GlobalQualSe F Inc	0.65%	0.12%	0.00%	0.77%
Morgan Stanley GlobalQualSe FPH Acc	0.65%	0.18%	0.00%	0.83%
Morgan Stanley GlobalQualSe I Acc	0.80%	0.12%	0.00%	0.92%
Morgan Stanley GlobalQualSe IPH Acc	0.80%	0.19%	0.00%	0.99%
Morgan Stanley Global Brands I Acc	0.90%	0.13%	0.00%	1.03%
Morgan Stanley Global Brands I Inc	0.90%	0.13%	0.00%	1.03%
Morgan Stanley Stg Corp Bond I Acc	0.37%	0.00%	0.00%	0.37%
Morgan Stanley Stg Corp Bond I Inc	0.37%	0.00%	0.00%	0.37%
Morgan Stanley US Adv F Acc GBP	0.55%	0.25%	0.00%	0.80%
Morgan Stanley US Adv FPH Acc	0.55%	0.33%	0.00%	0.88%
Morgan Stanley US Adv IPH Acc	0.85%	0.33%	0.00%	1.18%
Morgan Stanley USAdv I Acc	0.85%	0.25%	0.00%	1.10%
MrErStTmSsBd N/A H C	0.56%	0.05%	0.00%	0.61%
MrErStTmSsBd SI/A C	0.32%	0.05%	0.00%	0.37%
MrErStTmSsBd SI/A H C	0.32%	0.05%	0.00%	0.37%
MS Calvert FixIncOpp I Inc	0.62%	0.01%	0.00%	0.63%
MS INV F AsiaOpp J C	0.85%	0.11%	0.00%	0.96%
MS INV F EmMkDbOp JHHed C	0.47%	0.67%	0.00%	1.14%
MS INV F EmMkDbOp JHRHed D	0.47%	0.67%	0.00%	1.13%
MS INV F EmMkDbOp S A	0.61%	0.61%	0.00%	1.23%
MS INV F EmMkDbOp SHRMH D	0.64%	0.67%	0.00%	1.31%
MS INV F EmMkDbOp ZHHed C	0.79%	0.70%	0.00%	1.48%
MS INV F EmMkDbOp ZHR D	0.79%	0.69%	0.00%	1.47%
MS INV F EmMkLcInc JHHed C	0.45%	0.64%	0.00%	1.09%
MS INV F GbAsBkScFc JHX	0.49%	0.18%	0.00%	0.66%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
MS INVF GlobalAstBckdSec SHX	0.49%	0.01%	0.00%	0.49%
MS INVF Global Quality Z Acc GBP	0.86%	0.13%	0.00%	0.99%
MS INVF SysLdAlp J A	0.49%	0.35%	0.00%	0.84%
MS INVF SysLdAlp JHH A	0.53%	0.39%	0.00%	0.91%
MS INVF SysLdAlp Z	0.97%	0.21%	0.02%	1.20%
MS INVF SysLdAlp ZH A	0.78%	0.40%	0.00%	1.18%
Multilabel LpsGlobalTp50DivYld	0.79%	0.15%	0.00%	0.95%
Murray Inc Tst PLC O25p	0.48%	0.37%	0.00%	0.85%
Murray Intl Tst PLC O5P	0.52%	0.07%	0.00%	0.59%
Muzinich Asia Crd Opp H I	0.98%	0.03%	0.01%	1.02%
Muzinich Asia Crd Opp Hgd Fdr I	0.73%	0.03%	0.01%	0.77%
Muzinich BondYield ESG S Inc GBP	0.62%	0.33%	0.01%	0.95%
Muzinich DyCrln F	0.49%	0.06%	0.01%	0.56%
Muzinich EmrgMtShrtDrtn G GBP	0.60%	0.11%	0.01%	0.72%
Muzinich EmrgMtShrtDrtn GH I	0.60%	0.11%	0.01%	0.72%
Muzinich EmrgMtShrtDrtn GH MI	0.60%	0.11%	0.01%	0.72%
Muzinich EmrgMtShrtDtn Ahg I GBP	1.00%	0.11%	0.01%	1.12%
Muzinich Enhcdyld ST Hg Inc	0.59%	0.13%	0.01%	0.73%
Muzinich Europeyield A Hgd GBP	1.16%	0.11%	0.01%	1.27%
Muzinich GlobalTct Crdt GH A	0.65%	0.19%	0.01%	0.84%
Muzinich GlobalTct Crdt GH I	0.65%	0.19%	0.01%	0.84%
Muzinich GlobalTct Crdt GH MI	0.65%	0.19%	0.01%	0.84%
Muzinich GlobalTct Crdt H Hgd I	0.85%	0.19%	0.01%	1.04%
Muzinich GlobalTct Crdt HgFdr Inc	0.55%	0.19%	0.01%	0.74%
Muzinich GlobalTct Crdt SHg Inc	0.75%	0.19%	0.01%	0.94%
Muzinich GbStDrlnGrd HH AGBP	0.40%	0.07%	0.01%	0.48%
Muzinich GbStDrlnGrd HH IGBP	0.40%	0.07%	0.01%	0.48%
Muzinich Lg/ShtCrYld N	0.97%	0.37%	0.14%	1.48%
Muzinich LgShtCrdtYld Hgd N Acc	0.97%	0.37%	0.18%	1.52%
Muzinich Sht Drtn HiYd H H I	0.79%	0.10%	0.01%	0.90%
Muzinich Sht Drtn HiYd Hg Inc	0.99%	0.10%	0.01%	1.10%
Muzinich Sht Drtn HiYd HH A	0.79%	0.10%	0.01%	0.90%
NATIXIS H2O MultiReturns I Acc	0.89%	0.00%	0.00%	0.89%
NATIXIS H2O MultiReturns I Inc	0.87%	0.00%	0.00%	0.87%
NATIXIS H2O MultiReturns N Acc	1.05%	0.00%	0.00%	1.05%
NATIXIS H2O MultiReturns N Inc	1.05%	0.00%	0.00%	1.05%
Natixis HAUSVE IA A	1.21%	0.12%	0.00%	1.33%
Natixis HAUSVE S/A A	0.71%	0.13%	0.00%	0.84%
Natixis HAUSVE S1/A	0.51%	0.12%	0.00%	0.63%
Natixis LSGOB HFA	0.20%	0.20%	0.00%	0.40%
Natixis LSGOB HFD	0.20%	0.20%	0.00%	0.40%
Natixis LSUSGE S1	0.61%	0.02%	0.00%	0.63%
NB Commodities I2 A	0.67%	0.19%	0.00%	0.86%
NB Commodities I3 Uh D	0.66%	0.19%	0.00%	0.85%
NB Commodities I3U A	0.66%	0.19%	0.00%	0.85%
NB Commodities I5 A	0.49%	0.19%	0.00%	0.68%
NB Commodities IUH A	0.82%	0.19%	0.00%	1.01%
NB Commodities P ACC	0.78%	0.19%	0.00%	0.97%
NB Crpt Hyb Bnd I2 A GBP	0.57%	0.00%	0.00%	0.57%
NB Emerging Mkt Dt Blend I A	0.89%	0.02%	0.00%	0.91%
NB Emg Mkt Dt Blend PH A	0.86%	0.02%	0.00%	0.88%
NB Emg Mkt Dt Blend PUH A	0.86%	0.02%	0.00%	0.88%
NB Emg Mkt Dt Hard Cur I Acc	0.79%	0.10%	0.00%	0.89%
NB Emg Mkt Dt Hard Cur I2 Acc	0.65%	0.10%	0.00%	0.75%
NB Emg Mkt DtLcl Cur I4 Uhg I	0.63%	0.03%	0.00%	0.66%
NB EmgMktDtBlend IH Inc GBP	0.89%	0.02%	0.00%	0.91%
NB EmgMktDtHaCu I Dis GBP	0.79%	0.10%	0.00%	0.89%
NB EvtDrv I5 A	0.65%	0.25%	0.26%	1.16%
NB EvtDrv P A	1.10%	0.25%	0.24%	1.59%
NB GlobalSusVal I5uh A	0.43%	0.14%	0.00%	0.57%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
NB GIThmEquity I4Uh A	0.63%	0.13%	0.00%	0.76%
NB High Yield Bond I Acc	0.71%	0.00%	0.00%	0.71%
NB High Yield Bond I Inc	0.71%	0.00%	0.00%	0.71%
NB Jpn Equity Engt P Uh A	1.05%	0.14%	0.00%	1.19%
NB Shrt DurHigh YldSDG ENG I Inc	0.71%	0.23%	0.00%	0.94%
NB Shrt DurHigh YldSDG ENG I2 A	0.61%	0.23%	0.00%	0.84%
NB Shrt DurHigh YldSDG ENG I2 I	0.61%	0.23%	0.00%	0.84%
NB ShtDurEMDbt I5 Dis GBP	0.33%	0.00%	0.00%	0.33%
NB ShtDurEMDbt P Acc GBP	0.56%	0.00%	0.00%	0.56%
NB Uncorrelated Strat I2 A GBP	1.55%	1.09%	0.59%	3.23%
NB Uncorrelated Strat I5 A GBP	1.33%	1.09%	0.62%	3.04%
NB Uncrrltd Strgs I Acc	1.70%	1.09%	0.57%	3.36%
NB Uncrrltd Strgs PH A	1.66%	1.09%	0.57%	3.32%
NB US Large Cap Value YU A	0.71%	0.06%	0.00%	0.77%
NB US Sm Cap Intr Val IUH A	0.96%	0.03%	0.00%	0.99%
NB USEqlyIdxPtWrt I Uh A GBP	0.70%	0.03%	0.00%	0.73%
NB USEqlyIdxPtWrt I3 A	0.52%	0.03%	0.00%	0.55%
NB USEqlyIdxPtWrt P D	0.67%	0.03%	0.00%	0.70%
NBPvtEqPtrnsLtd	2.45%	0.19%	1.04%	3.68%
Nedgroup GlobalStrBd CH A	0.65%	0.10%	0.00%	0.75%
Nedgroup GlobalStrBd EH A	0.55%	0.10%	0.00%	0.65%
New Cap WN BD I Inc	1.27%	0.37%	0.00%	1.64%
New Capital China Equity Ord Acc	1.44%	1.39%	0.00%	2.83%
New Capital StgcPfl UCIT Ord Acc	1.31%	0.44%	0.00%	1.75%
New Capital USSCG	1.06%	1.04%	0.00%	2.10%
NewCp Dyc Erpn Equity Ord Inc	1.04%	0.19%	0.00%	1.23%
Newscape Emg Mrkt Eqty S Acc	0.97%	0.21%	0.02%	1.20%
Newscape GlobalMI Ass Advntr M Acc	1.13%	0.18%	0.00%	1.31%
Newscape GlobalMul Ass Cons M Acc	1.13%	0.18%	0.00%	1.31%
Newton Lg Tm GlobalEquity GBP	1.60%	0.09%	0.00%	1.69%
Newton Mgd Tgtd Rtn I W Acc	0.80%	0.02%	0.00%	0.82%
NewWrd(L) ZD GBP	1.03%	0.13%	0.00%	1.15%
Next Fifteen Comm Ord 2.5P	0.60%	0.03%	0.00%	0.63%
NextEnergy Solar Fund Ltd Red	1.06%	0.80%	0.00%	1.86%
NG MrnStr Gb Adv A GBP	1.06%	0.00%	0.00%	1.06%
NG MrnStr Gb BI A GBP	1.13%	0.00%	0.00%	1.13%
NG MrnStr Gb Cau A GBP	0.99%	0.00%	0.00%	0.99%
NG MrnStr GI Def A GBP	0.86%	0.00%	0.00%	0.86%
NG MrnStr GI Grth A GBP	1.13%	0.00%	0.00%	1.13%
Nikko AM Japan Value A	0.83%	0.01%	0.00%	0.84%
Nikko AM Japan Value D	0.86%	0.01%	0.00%	0.87%
Ninety One Amercn Frnchs I Acc	0.85%	0.17%	0.00%	1.02%
Ninety One AsiPac Frnchs I Acc	0.91%	0.19%	0.00%	1.10%
Ninety One Divfd Inc J Acc A	0.69%	0.02%	0.00%	0.71%
Ninety One Divfd Inc J In2	0.69%	0.02%	0.00%	0.71%
Ninety One Divfd Income I Inc-2	0.79%	0.02%	0.00%	0.81%
Ninety One Divfd Income K Acc	0.64%	0.02%	0.00%	0.66%
Ninety One Divfd Income K Inc-2	0.64%	0.02%	0.00%	0.66%
Ninety One Dvrsfd Income I Acc	0.79%	0.02%	0.00%	0.81%
Ninety One E Mkt Bd Dt I Inc-2	0.90%	0.20%	0.00%	1.10%
Ninety One EmgMk Lc CurDt I Acc	0.98%	0.22%	0.00%	1.20%
Ninety One Emrg Mrkts Equity I Acc	1.60%	0.41%	0.00%	2.01%
Ninety One Emt LC CuD I N Inc2	0.98%	0.22%	0.00%	1.20%
Ninety One GlobalMacro Alctn I Acc	0.92%	0.46%	0.00%	1.38%
Ninety One GlobalOpportunities A A	1.65%	0.12%	0.00%	1.77%
Ninety One GlobalOpportunities I A	0.90%	0.12%	0.00%	1.02%
Ninety One GlobalOpportunities I I	0.90%	0.12%	0.00%	1.02%
Ninety One GlobalOpportunities J A	0.80%	0.12%	0.00%	0.92%
Ninety One Globalspcl Situ I Acc	0.93%	0.20%	0.00%	1.13%
Ninety One GlobalSpcl situ I Inc	0.94%	0.20%	0.00%	1.14%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Ninety One GlobalStrt Eqty I Acc	0.88%	0.53%	0.00%	1.41%
Ninety One GlobalEnvnt I I	0.85%	0.23%	0.00%	1.08%
Ninety One GlobalEnvnt I	0.85%	0.23%	0.00%	1.08%
Ninety One GlobalEnvnt K Dis GBP	0.65%	0.23%	0.00%	0.88%
Ninety One GlobalEnvnt K	0.65%	0.23%	0.00%	0.88%
Ninety One GlobalMacroAll I D	0.94%	0.46%	0.00%	1.40%
Ninety One GlobalMcrAltnv F Acc GBP	0.63%	0.07%	0.00%	0.70%
Ninety One GlobalOpportunities J2I	0.80%	0.12%	0.00%	0.92%
Ninety One GlobalQlyDvGrthFd IA GBP	0.85%	0.08%	0.00%	0.93%
Ninety One GlobalSustEquity K A	0.53%	0.31%	0.00%	0.84%
Ninety One GlobalSustEquity K I	0.53%	0.31%	0.00%	0.84%
Ninety One GlobalSustEquity M AGBP	0.78%	0.30%	0.00%	1.08%
Ninety One Glbl Franchise I Acc	0.84%	0.05%	0.00%	0.89%
Ninety One Global Franchise K A	0.59%	0.05%	0.00%	0.64%
Ninety One Global Gold I Acc	0.86%	0.44%	0.00%	1.30%
Ninety One GITtIRtnCr I AGBP	0.78%	0.21%	0.00%	0.99%
Ninety One GITtIRtnCr I I	0.78%	0.21%	0.00%	0.99%
Ninety One GITtIRtnCr K AGBP	0.57%	0.21%	0.00%	0.78%
Ninety One Mnthl H Inc I Inc-2	0.78%	0.28%	0.00%	1.06%
Ninety One UK Alpha I Acc	0.84%	0.31%	0.00%	1.15%
Ninety One UK Alpha I Inc	0.84%	0.31%	0.00%	1.15%
Ninety One UK Alpha J Acc GBP	0.74%	0.31%	0.00%	1.05%
Ninety One UK Alpha J Inc GBP	0.74%	0.31%	0.00%	1.05%
Ninety One UK Alpha K Acc GBP	0.49%	0.31%	0.00%	0.80%
Ninety One UK Alpha K Inc	0.49%	0.31%	0.00%	0.80%
Ninety One UK Equity Inc I 2 Inc	0.85%	0.31%	0.00%	1.16%
Ninety One UK Equity Inc I Acc	0.85%	0.31%	0.00%	1.16%
Ninety One UK Equity Inc L Net Acc	0.40%	0.31%	0.00%	0.71%
Ninety One UK Smaller Comp I Acc	0.84%	0.07%	0.00%	0.91%
Ninety One UK Special Sits I Acc	0.85%	0.37%	0.00%	1.22%
Ninety One UK Special Sits I Inc	0.85%	0.37%	0.00%	1.22%
Ninety One UK Special Sits JA GB	0.75%	0.37%	0.00%	1.12%
Nomura Am Cntry GlobalSm Cp Equity I	1.09%	1.76%	0.00%	2.85%
Nomura Am Cntry GlobalSm Cp Equity S	0.88%	1.76%	0.00%	2.64%
Nomura CorpHybBd F Hedged A	0.31%	0.43%	0.00%	0.74%
Nomura Emg Mkt Lcl Cur Dt FD	0.45%	0.17%	0.00%	0.62%
Nomura GlobalDynamic Bd I Hdg Acc	0.75%	0.19%	0.00%	0.94%
Nomura GlobalDynamic Bd I Hdg Inc	0.75%	0.19%	0.00%	0.93%
Nomura GlobalDymnc Bd R Hgd GBP	0.66%	0.22%	0.00%	0.88%
Nomura GlobalDymnc Bd RD Hgd GBP	0.65%	0.19%	0.00%	0.83%
Nomura GlobalHg Convc F	0.32%	0.07%	0.00%	0.39%
Nomura GlobalSust Equity F	0.35%	0.07%	0.00%	0.42%
Nomura GlbHghYldBd I H GBP	0.77%	0.05%	0.00%	0.82%
Nomura GlbSusHghYldBd FH GBP	0.47%	0.05%	0.00%	0.52%
Nomura Jap Hg Convc I GBP	0.97%	0.75%	0.00%	1.71%
Nomura JapSmaEquity F A	0.46%	0.20%	0.00%	0.67%
Nomura Jpn Strgc Value I Acc	1.00%	0.26%	0.00%	1.26%
Nomura Jpn Strgc Value I Hdg Acc	1.03%	0.36%	0.00%	1.39%
Nomura Jpn Strgc Value I Hgd Inc	1.02%	0.36%	0.00%	1.38%
Nomura Jpn Strgc Value R GBP	0.85%	0.26%	0.00%	1.11%
Nomura Jpn Strgc Value R Hgd GBP	0.87%	0.35%	0.00%	1.22%
Nomura Jpn Sus Eqty Core Fnd	0.35%	0.05%	0.00%	0.40%
Nomura US Hg Yld Bd I Hgd Acc	0.63%	0.10%	0.00%	0.73%
Nomura US Hg Yld Bd I Hgd Inc	0.63%	0.09%	0.00%	0.72%
Nomura US Hg Yld Bd ID GBP	0.61%	0.01%	0.00%	0.62%
Nordea 1 DvrsfRtn BI GBP	0.88%	0.19%	0.02%	1.09%
Nordea 1 EmergSus StarsEquity BC GBP	1.15%	0.19%	0.02%	1.36%
Nordea 1 NorthAmSus StrEquity BC GBP	1.15%	0.09%	0.02%	1.25%
Nordea 2 BetaPIEnh JapSusEquity BD A	0.21%	0.04%	0.02%	0.27%
Nordea 2 BetaPIEnh JapSusEquity BI A	0.24%	0.08%	0.02%	0.33%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Nordea 2 BetaPIEnh NrthAmSus BD A	0.19%	0.03%	0.02%	0.23%
Nordea 2 BetaPIEnhNrthAmSus BI A	0.25%	0.04%	0.02%	0.31%
Northern Trust WdScrEqldFr G A	0.09%	0.01%	0.00%	0.10%
Northern Trust World EqldxFdr G A	0.07%	0.02%	0.00%	0.09%
Novia Global Ltd	0.60%	0.03%	0.00%	0.63%
NsdqCyscUCTSETF A	0.60%	0.01%	0.00%	0.61%
NT EmergMarkets ScrEquity Idx G A	0.11%	0.02%	0.00%	0.13%
NT GlobalBd 1-5Y Select Indx AH D	0.19%	0.15%	0.00%	0.34%
NT GI GB In DH A	0.16%	0.07%	0.00%	0.23%
NT GI GB In E Hedged A	0.13%	0.05%	0.00%	0.18%
NT GLoBond Select Index AH A	0.20%	0.09%	0.00%	0.29%
NT GLoBond Select Index AH D	0.19%	0.09%	0.00%	0.29%
NT GLoBond Select Index BH A	0.12%	0.12%	0.00%	0.23%
NT GLoBond Select Index BH D	0.12%	0.10%	0.00%	0.22%
NT GLoBond Select Index G Hdg A	0.12%	0.09%	0.00%	0.21%
NTIF GlobalBd1-5YClmtldx BH A	0.11%	0.17%	0.00%	0.28%
NTIF GlobalBd1-5YClmtldx BH D	0.11%	0.16%	0.00%	0.27%
NTIF GlobalBd1-5YClmtldx G Hdg A	0.12%	0.11%	0.00%	0.23%
NTIF GlobalBd1-5YSelectClmtldx AH A	0.19%	0.15%	0.00%	0.33%
NTQILwVLwVolSel EqFeeder A A GBP	0.33%	0.04%	0.00%	0.37%
NTQILwVLwVolSel EqFeeder B A GBP	0.21%	0.04%	0.00%	0.26%
NTQILwVLwVolSel EqFeeder B D GBP	0.22%	0.04%	0.00%	0.26%
NYSEArBiteUCTSETF A	0.60%	0.02%	0.00%	0.62%
Oct Rnw Inf T Ord 1P	1.30%	0.60%	0.00%	1.90%
Odey Odyssey I	0.66%	0.72%	0.00%	1.38%
OptHltPlc	0.60%	0.03%	0.00%	0.63%
Optimal MA Defensive A Acc	1.51%	0.06%	0.02%	1.59%
Optimal MA Opportunities A Acc	1.48%	0.04%	0.02%	1.54%
Orbis GlobalBal FdFe A	1.20%	0.48%	0.00%	1.68%
Orbis GlobalBal Standard	0.00%	0.37%	5.32%	5.69%
Orbis GlobalCaut Standard	0.00%	0.27%	3.75%	4.02%
Orbis GlobalEquity Standard	0.00%	0.22%	0.00%	0.22%
Osprey W Inst Inc	0.93%	0.13%	0.00%	1.06%
Ossiam FTSE 100 Min Var ETF 1C	0.41%	0.25%	0.00%	0.66%
Ovstn GlobalAll CapVal I Inc	1.00%	0.19%	0.00%	1.19%
Ovstn GlobalEqInc I Acc	1.00%	0.19%	0.00%	1.19%
Pacific Assets Trust plc Ord	1.13%	0.06%	0.00%	1.19%
Pacific CoolGloAcCr Z Hdg A	0.75%	0.43%	0.00%	1.18%
Pacific G10 Macro Rates Inst	1.00%	0.74%	0.00%	1.74%
Pacific G10 Macro Rates IPH GBP	0.85%	0.74%	0.00%	1.59%
Pacific G10 Macro Rates ZH GBP	0.70%	0.74%	0.00%	1.44%
Pacific LngvtyandSocChng Z Acc	0.50%	0.15%	0.00%	0.65%
Pacific MA Sust Bal A	1.35%	0.11%	0.00%	1.46%
Pacific MAAC JO GBP	1.29%	0.19%	0.00%	1.48%
Pacific MI-Asst Accm + A A	1.20%	0.18%	0.00%	1.38%
Pacific MI-Asst Accm + I	0.92%	0.18%	0.00%	1.10%
Pacific MI-Asst Accm Cons A GBP	1.29%	0.19%	0.00%	1.48%
Pacific MI-Asst Accm Cons I	1.01%	0.19%	0.00%	1.20%
Pacific MI-Asst Accm Cre A ?	1.20%	0.19%	0.00%	1.39%
Pacific MI-Asst Accm Cre I	0.92%	0.19%	0.00%	1.11%
Pacific MI-Asst Accm Cre JO GBP	1.20%	0.19%	0.00%	1.39%
Pacific MI-Asst Accm Def A GBP	1.35%	0.18%	0.00%	1.53%
Pacific MI-Asst Accm Def I	1.56%	0.18%	0.00%	1.74%
Pacific MI-AsstAccm+ JO	1.20%	0.18%	0.00%	1.38%
Pacific MI-AstA-Def JO GBP	1.35%	0.18%	0.00%	1.53%
Pacific NroStEMEqlnOpp I D	0.95%	0.52%	0.00%	1.47%
Pacific NtOfStEMAICpEquity R2 I	0.83%	1.02%	0.00%	1.85%
Pacific NtOfStHEMAICpEquity I A	0.83%	1.02%	0.00%	1.85%
Pacific NtOfStHEMAICpEquity I IncGBP	0.83%	1.02%	0.00%	1.85%
Pacific NtOfStHEMAICpEquity Z A	0.68%	1.02%	0.00%	1.70%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Panth International PLC	0.09%	0.00%	0.00%	0.09%
Pareto ESG GlobalCrpBd HHg Acc GBP	0.76%	0.29%	0.00%	1.05%
Pareturn Barwon LsPtEquity G	0.64%	0.00%	0.01%	0.65%
Pennon Group PLC Ord 61 1/20P	0.60%	0.03%	0.00%	0.63%
PerAstTrPlc OG0125	0.65%	0.00%	0.10%	0.75%
PershingSqHoldLtd Ord	2.66%	0.60%	0.00%	3.26%
PGIM Emg Mkt Corp Bd IH Inc	0.59%	0.15%	0.00%	0.74%
PGIM Emg Mkt Lcl Cur Dt I Inc	0.59%	0.50%	0.00%	1.09%
PGIM GlobalReal Est Secs I Inc	0.72%	0.82%	0.00%	1.54%
PGIM GlobalTot Rtn Bd IH D	0.50%	0.11%	0.00%	0.61%
PGIM GlobalHgYldESGBD I Hedged GBP	0.54%	0.00%	0.00%	0.54%
PGIM Glb Crp Bond I H Acc	0.35%	0.01%	0.00%	0.36%
PGIM Glb Crp Bond I H D	0.35%	0.01%	0.00%	0.36%
PGIM Global High Yield Bond HI A	0.54%	0.00%	0.00%	0.54%
PGIM Global High Yield Bond HW A	0.25%	0.00%	0.00%	0.25%
PGIM Global High Yield Bond IH D	0.54%	0.00%	0.00%	0.54%
PGIM Global TR ESG Bd HI D	0.45%	0.01%	0.00%	0.46%
PGIM Jennison US Growth I Inc	0.70%	0.11%	0.00%	0.81%
PGIM Jennison US Growth L A	0.37%	0.11%	0.00%	0.48%
PGIM Jnsn GlobalEqty Opp I D	0.81%	0.27%	0.00%	1.08%
PGIM Multi-Sector Credit IH D	0.49%	0.17%	0.00%	0.66%
PGIM PgJe W C	0.45%	0.18%	0.00%	0.63%
PGIM USCorpBnd I Hedged Inc	0.35%	0.00%	0.00%	0.35%
PGIM WdhwniKeySysAbsRtrn IH A	0.91%	1.55%	0.00%	2.46%
Pictet Biotech I dy GBP	1.10%	0.11%	0.00%	1.21%
Pictet China Index I GBP	0.46%	0.13%	0.00%	0.59%
Pictet Clean Energy I dy GBP	1.10%	0.06%	0.00%	1.15%
Pictet ClmGovBds I	0.51%	0.03%	0.00%	0.54%
Pictet Digital I dy GBP	1.10%	0.19%	0.00%	1.29%
Pictet Digital P dy GBP	1.99%	0.19%	0.00%	2.18%
Pictet DyAssAlloc I A	0.84%	0.09%	0.00%	0.93%
Pictet Dyn Ass Alloc A4 Acc	0.74%	0.09%	0.00%	0.83%
Pictet Emg Lcl Cur Dt I dy GBP	0.94%	0.24%	0.00%	1.18%
Pictet Emg Lcl Cur Dt P dy GBP	1.54%	0.24%	0.00%	1.78%
Pictet Emg Mkts Sus Equity I	1.07%	0.17%	0.00%	1.25%
Pictet GlobalMegatrend Sel I dy GBP	1.11%	0.09%	0.00%	1.19%
Pictet GlobalSustnbl Cr HI dy GBP	0.65%	0.10%	0.00%	0.75%
Pictet GlobalSustnbl Cr I GBP	0.61%	0.10%	0.00%	0.71%
Pictet GlobalThm Opp I	1.11%	0.07%	0.00%	1.18%
Pictet GlobalThm Opp J GBP	0.68%	0.07%	0.00%	0.75%
Pictet GlobalEnvrOpp J dy GBP	0.94%	0.04%	0.00%	0.98%
Pictet GlobalEnvrOpp J GBP	0.94%	0.04%	0.00%	0.98%
Pictet Global Emg Debt I GBP	0.83%	0.11%	0.00%	0.94%
Pictet Global Env Opps I dy	1.11%	0.04%	0.00%	1.15%
Pictet Global Env Opps P dy	2.00%	0.04%	0.00%	2.04%
Pictet Greater China I GBP	1.04%	0.34%	0.00%	1.39%
Pictet Health I dy GBP	1.12%	0.06%	0.00%	1.18%
Pictet Indian Equities I GBP	1.02%	0.29%	0.00%	1.31%
Pictet Japan Index I GBP	0.30%	0.01%	0.00%	0.32%
Pictet Japan Index R dy GBP	0.75%	0.01%	0.00%	0.77%
Pictet Japanese Equity Opp HI GBP	0.94%	0.05%	0.00%	1.00%
Pictet Japanese Equity Opp I GBP	0.89%	0.05%	0.00%	0.95%
Pictet Jpn Equity Sel A3 C	0.56%	0.05%	0.00%	0.61%
Pictet Jpn Equity Sel I GBP	0.90%	0.05%	0.00%	0.95%
Pictet Nutrition I dy GBP	1.11%	0.06%	0.00%	1.17%
Pictet Nutrition J dy GBP	0.78%	0.06%	0.00%	0.84%
Pictet Nutrition P dy GBP	2.00%	0.06%	0.00%	2.06%
Pictet Premium Brands I dy GBP	1.10%	0.08%	0.00%	1.18%
Pictet Robotics I Acc	1.09%	0.11%	0.00%	1.20%
Pictet Russian Equities I GBP	1.07%	0.00%	0.00%	1.07%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Pictet Security I dy GBP	1.10%	0.04%	0.00%	1.14%
Pictet ShtTrmEmgCorpBds HIDS GBP	0.85%	0.18%	0.00%	1.03%
Pictet SmartCity I dy GBP	0.90%	0.06%	0.00%	0.95%
Pictet SmartCity P dy GBP	1.57%	0.06%	0.00%	1.62%
Pictet Stg Crd HI GBP	0.58%	0.27%	0.00%	0.85%
Pictet Stg Crd HJ A	0.41%	0.27%	0.00%	0.68%
Pictet Stg Crd I	0.52%	0.27%	0.00%	0.79%
Pictet Timber I dy GBP	1.11%	0.14%	0.00%	1.26%
Pictet USA Index R dy GBP	0.75%	0.01%	0.00%	0.75%
Pictet Water I Dy	1.10%	0.04%	0.00%	1.14%
Pictet-Global Megatrend Sel-P dy GBP	2.00%	0.09%	0.00%	2.09%
Pictet-Health-P dy GBP	2.01%	0.06%	0.00%	2.07%
Pictet-Premium Brands-P dy GBP	1.99%	0.08%	0.00%	2.07%
Pictet-Security-P dy GBP	1.99%	0.04%	0.00%	2.03%
Pictet-Timber-P dy GBP	2.01%	0.14%	0.00%	2.15%
Picton Property Income Ltd Ord	1.95%	0.00%	0.00%	1.95%
Pimco As Hi Yld Bd IH I	0.67%	0.21%	0.00%	0.88%
Pimco Cap Secs I Hg Acc	0.79%	0.15%	0.00%	0.94%
Pimco Clm Bd IH A	0.52%	0.10%	0.00%	0.62%
Pimco EM Ad LIBIdXUCITETF	0.61%	0.24%	0.00%	0.85%
Pimco GlobalInv Grd Cr I Hgd Inc	0.49%	0.16%	0.00%	0.65%
Pimco GlobalLibor + Bd Inst Inc	0.49%	0.19%	0.00%	0.68%
Pimco GlobalInvGrdCrESG IH I	0.52%	0.06%	0.00%	0.58%
Pimco GlobalLwDurRealRet I H A GBP	0.49%	0.16%	0.00%	0.65%
Pimco GlobalLwDurRealRet I H I	0.49%	0.16%	0.00%	0.65%
PIMCO GIS CapSec IH Inc GBP	0.79%	0.15%	0.00%	0.94%
Pimco GIS Com RI Rtn I UH I GBP	0.74%	0.13%	0.00%	0.87%
Pimco GIS Com RI Rtn IH A GBP	0.74%	0.19%	0.00%	0.93%
Pimco GIS Div Inc I Hgd Acc	0.69%	0.13%	0.00%	0.82%
Pimco GIS Emg Mkt Bd ESG IH Inc	0.82%	0.16%	0.00%	0.98%
Pimco GIS EmMk Bd I Hgd Acc	0.79%	0.20%	0.00%	0.99%
PIMCO GIS GlobalBd ESG I CEI	0.52%	0.23%	0.00%	0.75%
PIMCO GIS GlobalBd ESG IH A	0.52%	0.21%	0.00%	0.73%
Pimco GIS GlobalBd ESG IH Inc GBP	0.52%	0.21%	0.00%	0.73%
Pimco GIS GlobalBd H Inst Acc	0.49%	0.19%	0.00%	0.68%
Pimco GIS GlobalBd H Inst Inc	0.49%	0.19%	0.00%	0.68%
Pimco GIS GlobalHIYldBd E Hgd Inc	1.47%	0.23%	0.00%	1.70%
Pimco GIS GlobalHIYldBd I Hg Acc	0.57%	0.23%	0.00%	0.80%
Pimco GIS GlobalHIYldBd I Hg Inc	0.57%	0.23%	0.00%	0.80%
Pimco GIS GlobalRI Ret I Hgd Acc	0.49%	0.13%	0.00%	0.62%
Pimco GIS GlobalRI Ret I Hgd Inc	0.49%	0.13%	0.00%	0.62%
Pimco GIS GlobalBd I CEx A	0.49%	0.23%	0.00%	0.72%
Pimco GIS GlobalInvGrCr IHg Acc	0.49%	0.16%	0.00%	0.65%
Pimco GIS GlobalInvGrCr RH Inc	0.76%	0.16%	0.00%	0.92%
Pimco GIS Income I Acc GBP	0.55%	0.17%	0.00%	0.72%
Pimco GIS Income IH Inc GBP	0.55%	0.17%	0.00%	0.72%
Pimco GIS Low Avg Dr I Hgd A GBP	0.46%	0.11%	0.00%	0.57%
Pimco GIS Tot Ret Bd IHgd Acc	0.50%	0.18%	0.00%	0.68%
Pimco GIS UK Low Durtm Inst Acc	0.67%	0.21%	0.01%	0.89%
Pimco GIS Unctrnd Bd I Hgd Acc	0.90%	0.20%	0.00%	1.10%
Pimco GIS Unctrnd Bd I Hgd Inc	0.90%	0.20%	0.00%	1.10%
Pimco GIS US Hi Yd Bd InH A	0.57%	0.25%	0.00%	0.82%
PIMCO GISMLPEI IHd Acc GBP	0.99%	0.13%	0.00%	1.12%
PIMCO GISSI InstH A	0.79%	0.28%	0.00%	1.07%
Pimco GISUK LT Corp Bd Inst Acc	0.46%	0.23%	0.00%	0.69%
Pimco GInvGdCrdsESG IH A	0.52%	0.06%	0.00%	0.58%
Pimco LowDurGlobalInvGrdCr I H A	0.49%	0.10%	0.00%	0.59%
PIMCO Mortgage Opps I H A GBP	0.69%	0.29%	0.00%	0.98%
Pimco Mortgage Opps I H I	0.69%	0.29%	0.00%	0.98%
Pimco Select UK Income Bond I Acc	0.50%	0.18%	0.00%	0.68%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Pimco Select UK Income Bond I Inc	0.50%	0.18%	0.00%	0.68%
Pimco Short Maturity Source	0.30%	0.03%	0.00%	0.33%
Pimco STHYCrBlxSrUCIT ETF Hgd I	0.60%	0.18%	0.00%	0.78%
Pimco Total Ret Bd Hgd Inc GBP	0.50%	0.18%	0.00%	0.68%
Pimco TREN MnFu Strt IH I	1.40%	0.62%	0.00%	2.02%
Pimco USInvtrGrCorpBd IIH Inc	0.49%	0.09%	0.00%	0.58%
PineBridge AsaXJapSmCpEquity R2	1.05%	0.22%	0.00%	1.27%
PineBridge AsaXJapSmCpEquity R2D	1.05%	0.22%	0.00%	1.27%
PM Tellworth UK Select A Acc	0.93%	0.02%	0.15%	1.10%
PM Tellworth UK Select A Inc	0.93%	0.02%	0.25%	1.20%
PM Tellworth UK Sml Companies F	1.02%	0.00%	0.00%	1.02%
PM Tellworth UKSct F Acc	0.68%	0.02%	0.07%	0.77%
PM Tellworth UKSelct S A	0.68%	0.02%	0.00%	0.70%
PM TellworthUKSelct F Inc	0.68%	0.02%	0.16%	0.86%
PnthnInfraPLC O 0.01	0.35%	0.00%	0.00%	0.35%
Polar AS I Acc GBP	0.88%	0.33%	0.00%	1.21%
Polar Cap Tech Tst PLC Ord 25p	0.81%	0.41%	0.00%	1.22%
Polar Capital Artif Inte I A	0.91%	0.33%	0.00%	1.23%
Polar Capital Biotech IH GBP	1.11%	0.14%	0.83%	2.08%
Polar Capital Biotechnology I	1.11%	0.14%	0.88%	2.13%
Polar Capital Emg Mkts Stars S	0.50%	0.27%	0.00%	0.77%
Polar Capital Emg Mkts Stars X	0.72%	0.27%	0.00%	0.99%
Polar Capital EmgMktSrs SX I	0.72%	0.27%	0.00%	0.99%
Polar Capital EmgMktsSrs I	0.87%	0.27%	0.00%	1.14%
Polar Capital Eur(EXUK)Inc I A	0.74%	0.12%	0.00%	0.86%
Polar Capital Eur(EXUK)Inc I D	0.74%	0.12%	0.00%	0.86%
Polar Capital Eur(EXUK)Inc S A	0.69%	0.12%	0.00%	0.81%
Polar Capital Fincl Opports I	1.11%	0.50%	0.00%	1.61%
Polar Capital FinCre I Acc	0.85%	0.04%	0.00%	0.88%
Polar Capital FinCre I Inc	0.85%	0.04%	0.00%	0.88%
Polar Capital FinCre R Inc	1.35%	0.04%	0.00%	1.38%
Polar Capital GlobalAbs Rtn IH A	1.13%	0.00%	1.25%	2.37%
Polar Capital GlobalCnvb I Hgd Acc	1.09%	0.06%	0.00%	1.15%
Polar Capital GlobalCnvb I Hgd Inc	1.09%	0.06%	0.00%	1.15%
Polar Capital GlobalCnvtbl I Acc	1.09%	0.06%	0.00%	1.15%
Polar Capital GlobalCnvtbl I Inc	1.09%	0.06%	0.00%	1.15%
Polar Capital GlobalInsurnc I Acc	0.84%	0.05%	0.00%	0.89%
Polar Capital GlobalInsurnc I Inc	0.84%	0.05%	0.00%	0.89%
Polar Capital GlobalTech I H GBP	1.11%	0.62%	0.00%	1.73%
Polar Capital GlobalInsnc E I	0.84%	0.05%	0.00%	0.89%
Polar Capital GlobalInsnc F Acc	0.84%	0.05%	0.00%	0.89%
Polar Capital GlobalInsnc IPrH	0.84%	0.05%	0.00%	0.89%
Polar Capital Global Tech I	1.11%	0.62%	0.00%	1.73%
Polar Capital HcarBluChp I Acc	0.96%	0.47%	0.00%	1.43%
Polar Capital HcarBluChp I Inc	0.96%	0.47%	0.00%	1.43%
Polar Capital HcarBluChp SI GBP	0.61%	0.47%	0.31%	1.39%
Polar Capital Healthcare Opp I	1.11%	0.18%	0.11%	1.39%
Polar Capital Healthcare Opp R GBP	1.61%	0.18%	0.00%	1.78%
Polar Capital Healthcr Disc I A	1.15%	0.10%	0.00%	1.25%
Polar Capital Hldgs Ord 2.5P	0.60%	0.03%	0.00%	0.63%
Polar Capital Insurance R Acc	1.34%	0.05%	0.00%	1.39%
Polar Capital Insurance R Inc	1.34%	0.05%	0.00%	1.39%
Polar Capital Japan Value S Hg	0.73%	0.04%	0.00%	0.77%
Polar Capital Japan Value S	0.73%	0.04%	0.00%	0.77%
Polar Capital North Amercn I Hdgd	0.73%	0.05%	0.00%	0.78%
Polar Capital North Amercn I	0.73%	0.05%	0.00%	0.78%
Polar Capital North American R	1.33%	0.05%	0.00%	1.38%
Polar Capital Smt Mby I Acc GBP	0.98%	0.36%	0.00%	1.34%
Polar Capital UK Abs Equity I GBP	2.29%	5.37%	1.03%	8.69%
Polar Capital UKValOpps I A	0.83%	0.12%	0.00%	0.95%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Polar Capital UKValOpps I I	0.83%	0.12%	0.00%	0.95%
Polar Capital UKValOpps S A	0.68%	0.12%	0.00%	0.80%
Polar Capital UKValOpps S I	0.68%	0.12%	0.00%	0.80%
Polar China Stars I GBP	0.86%	0.15%	0.00%	1.01%
Polr Cpl GbFns Tst PLC Ord 5P	0.85%	0.48%	0.00%	1.33%
Prem Miton MA Absol Ret C Acc	1.27%	0.00%	0.00%	1.27%
Prem Miton MA Absol Ret C Inc	1.27%	0.00%	0.00%	1.27%
Prem Miton MA Global Gth B Inc	1.80%	0.00%	0.00%	1.80%
Prem Miton MA Global Gth C Inc	1.55%	0.00%	0.00%	1.55%
Premier Miton Alternative C Acc	1.31%	0.00%	0.00%	1.31%
Premier Miton Alternative C Inc	1.31%	0.00%	0.00%	1.31%
Premier Miton Caut Mty Inc B Acc	0.88%	0.10%	0.00%	0.98%
Premier Miton Caut Mty Inc B Inc	0.88%	0.10%	0.00%	0.98%
Premier Miton Caut Multi Ass B GBP	0.81%	0.10%	0.00%	0.91%
Premier Miton Corp BdMthly C Inc	0.35%	0.00%	0.00%	0.35%
Premier Miton CorpBdMthlyInc C A	0.35%	0.00%	0.00%	0.35%
Premier Miton Def Multi Ass B GBP	0.87%	0.00%	0.00%	0.87%
Premier Miton Diversified D Inc	0.83%	0.10%	0.00%	0.93%
Premier Miton Divfd Bal GthC Inc	1.17%	0.10%	0.00%	1.27%
Premier Miton Divfd DynGth C Inc	1.04%	0.10%	0.00%	1.14%
Premier Miton Divfd Growth B Inc	1.34%	0.10%	0.00%	1.44%
Premier Miton Divfd Growth D Inc	0.84%	0.10%	0.00%	0.94%
Premier Miton DivfdBalGth D A	0.92%	0.10%	0.00%	1.02%
Premier Miton DivfdBalGth D I	0.92%	0.10%	0.00%	1.02%
Premier Miton DivfdCautGth D A	0.94%	0.10%	0.00%	1.04%
Premier Miton DivfdCautGth D I	0.94%	0.10%	0.00%	1.04%
Premier Miton DivfdCtiousGthCInc	1.19%	0.10%	0.00%	1.29%
Premier Miton DivfdDynGth D A	0.79%	0.10%	0.00%	0.89%
Premier Miton DivfdDynGth D I	0.79%	0.10%	0.00%	0.89%
Premier Miton DivGwth D A	0.84%	0.10%	0.00%	0.94%
Premier Miton DivInc D A	0.83%	0.10%	0.00%	0.93%
Premier Miton DivResGrth D Acc	0.93%	0.20%	0.00%	1.13%
Premier Miton EmgMrktSus C A	1.00%	0.60%	0.00%	1.60%
Premier Miton EmgMrktSus F D	0.60%	0.60%	0.00%	1.20%
Premier Miton Eu Opp F Acc	0.58%	0.00%	0.00%	0.58%
Premier Miton EuOpp B I	0.83%	0.00%	0.00%	0.83%
Premier Miton European Opps B Acc	0.83%	0.00%	0.00%	0.83%
Premier Miton Gb Infrst Inc B Acc GBP	1.00%	0.10%	0.00%	1.10%
Premier Miton Gb Infrst Inc B Inc GBP	1.00%	0.10%	0.00%	1.10%
Premier Miton GlobalSmller Cmp F A	0.70%	0.10%	0.00%	0.80%
Premier Miton GlobalSmller Comp CA	0.95%	0.10%	0.00%	1.05%
Premier Miton GlobalSus Gth C Acc	1.06%	0.10%	0.00%	1.16%
Premier Miton GlobalSus Opti C Inc	0.90%	0.10%	0.00%	1.00%
Premier Miton Income C Inc	0.99%	0.61%	0.00%	1.60%
Premier Miton Lib IV C Acc	0.97%	0.00%	0.00%	0.97%
Premier Miton Lib IV C Inc	0.97%	0.00%	0.00%	0.97%
Premier Miton Lib V C Acc	0.97%	0.00%	0.00%	0.97%
Premier Miton Lib V C Inc	0.97%	0.00%	0.00%	0.97%
Premier Miton Lib VI C Acc	0.98%	0.00%	0.00%	0.98%
Premier Miton Lib VII C Acc	0.99%	0.00%	0.00%	0.99%
Premier Miton MA Dist C Acc	1.24%	0.00%	0.00%	1.24%
Premier Miton MA Dist C Inc	1.24%	0.00%	0.00%	1.24%
Premier Miton MA GlobalGrwth C Acc	1.55%	0.00%	0.00%	1.55%
Premier Miton MA Grwth Inc C Acc	0.84%	0.20%	0.00%	1.04%
Premier Miton MA Gwth & IncB Inc	1.09%	0.20%	0.00%	1.29%
Premier Miton MA Gwth Inc C Inc	0.84%	0.20%	0.00%	1.04%
Premier Miton MA Mnthly IncBInc	1.84%	0.00%	0.00%	1.84%
Premier Miton MA Mnthly IncC Acc	1.59%	0.00%	0.00%	1.59%
Premier Miton MA Mnthly IncC Inc	1.59%	0.00%	0.00%	1.59%
Premier Miton Mnthly C Inc	0.91%	0.10%	0.00%	1.01%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Premier Miton Mnthly Inc C Acc	0.91%	0.10%	0.00%	1.01%
Premier Miton Opp A Inc	1.97%	0.28%	0.00%	2.25%
Premier Miton Optimum C Inc	0.95%	0.10%	0.00%	1.05%
Premier Miton PanEuroProp C Acc	1.04%	0.10%	0.00%	1.14%
Premier Miton PanEuroProp C Inc	1.04%	0.10%	0.00%	1.14%
Premier Miton PrMESL C A	0.91%	0.02%	0.00%	0.93%
Premier Miton StgMthIncBd C A	0.45%	0.00%	0.00%	0.45%
Premier Miton StgMthIncBd C I	0.45%	0.00%	0.00%	0.45%
Premier Miton UK Focus I Inc	1.87%	0.29%	0.00%	2.16%
Premier Miton UK Growth C Inc	0.96%	0.20%	0.00%	1.16%
Premier Miton UK MnyMrk B Acc	0.26%	0.00%	0.00%	0.26%
Premier Miton UK MnyMrkt B Inc	0.26%	0.00%	0.00%	0.26%
Premier Miton UK MoneyMarket F A	0.16%	0.00%	0.00%	0.16%
Premier Miton UK Multi Cap Inc B Acc	0.87%	0.00%	0.00%	0.87%
Premier Miton UK Multi Cap Inc B Inc	0.87%	0.00%	0.00%	0.87%
Premier Miton UK Smaller Comp B Acc	0.91%	0.00%	0.00%	0.91%
Premier Miton UK Smaller Comp B Inc	0.91%	0.00%	0.00%	0.91%
Premier Miton UK Val Opps B Inst Acc	0.88%	0.40%	0.00%	1.28%
Premier Miton UK Val Opps B Inst Inc	0.88%	0.40%	0.00%	1.28%
Premier Miton US Opportunities B Acc	0.84%	0.00%	0.00%	0.84%
Premier Miton US Smaller Comp B Acc	0.97%	0.10%	0.00%	1.07%
Premier Miton USOpps F A	0.69%	0.00%	0.00%	0.69%
Premier Mtn GlobalInfrst Inc F Inc GBP	0.83%	0.10%	0.00%	0.93%
PremierMiton RspnsbleUKEquity B Inc	1.20%	0.20%	0.00%	1.40%
PremierMiton RspnsbleUKEquity C Acc	0.95%	0.20%	0.00%	1.15%
PremierMiton RspnsbleUKEquity C Inc	0.95%	0.20%	0.00%	1.15%
PremierMiton TellwrthUKSelct S I	0.68%	0.02%	0.09%	0.79%
PremierMiton TelUKSmlCmp F I	1.02%	0.00%	0.00%	1.02%
Prima Adventurous A A	0.69%	0.08%	0.00%	0.77%
Prima Adventurous Acc	0.30%	0.08%	0.00%	0.38%
Prima Balanced A A	0.69%	0.04%	0.00%	0.73%
Prima Balanced Acc	0.30%	0.04%	0.00%	0.34%
Prima Balanced Inc	0.30%	0.04%	0.00%	0.34%
Prima Cautious A A	0.69%	0.14%	0.00%	0.83%
Prima Cautious Acc	0.30%	0.14%	0.00%	0.44%
Prima Cautious Inc	0.30%	0.14%	0.00%	0.44%
Protea UCITS II ECOAdESG AR F A	1.05%	0.32%	0.00%	1.37%
Protea Vrts Cre EqWthFxd Inc A A	0.77%	0.07%	0.00%	0.83%
PRS REIT Ord	1.44%	0.02%	0.04%	1.50%
Prusik Asian Equity Inc U Uhgd GBP	1.19%	0.18%	0.00%	1.37%
PS EQQQ GBP	0.30%	0.00%	0.00%	0.30%
PS FTSE RAFI EgMktUCT ETF	0.49%	0.16%	0.00%	0.65%
Pyrford GlobalTot Rt B Acc GBP	0.90%	0.11%	0.01%	1.01%
Pyrford GlobalTotRtStrlg B Inc GBP	0.90%	0.11%	0.01%	1.01%
Pzena EpeExUKFdVe A D	0.65%	0.21%	0.00%	0.86%
Pzena GlobalVal A D	0.70%	0.14%	0.00%	0.84%
Pzena Global Value A Acc	0.70%	0.14%	0.00%	0.84%
Quilter Cirlm Bal Blend Pfl U1 A	0.75%	0.22%	0.00%	0.97%
Quilter Cirlm Dyn Blend Pfl U1 A	0.76%	0.15%	0.00%	0.91%
Quilter Cirlm Mod Blend Pfl U1 A	0.75%	0.20%	0.00%	0.95%
Quilter GlobalUncnstnd Equity U1 A	0.83%	0.14%	0.00%	0.97%
Quilter Inv Cirilm Adv Pfl R Acc	1.22%	0.20%	0.06%	1.48%
Quilter Inv Cirilm AdvPass R Acc	0.38%	0.00%	0.00%	0.38%
Quilter Inv Cirilm Bal Pfl A Acc	1.86%	0.22%	0.03%	2.11%
Quilter Inv Cirilm Bal Pfl R Acc	1.17%	0.22%	0.03%	1.42%
Quilter Inv Cirilm Con Pfl A Acc	1.63%	0.21%	0.01%	1.86%
Quilter Inv Cirilm Cons Pf R Acc	1.02%	0.21%	0.01%	1.25%
Quilter Inv Cirilm Dyn Pfl A Acc	1.92%	0.20%	0.05%	2.17%
Quilter Inv Cirilm Dyn Pfl R Acc	1.23%	0.20%	0.05%	1.48%
Quilter Inv Cirilm DynPass R Acc	0.38%	0.07%	0.00%	0.45%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Quilter Inv Cirilm Mod Pfl A Acc	1.90%	0.23%	0.04%	2.17%
Quilter Inv Cirilm Mod Pfl R Acc	1.21%	0.23%	0.04%	1.48%
Quilter Inv Cirilm ModPass R Acc	0.37%	0.09%	0.00%	0.46%
Quilter Inv CirilmBalPasPf R Acc	0.37%	0.12%	0.00%	0.49%
Quilter Inv Creatn Bal Pfl A Acc	1.81%	0.33%	0.00%	2.14%
Quilter Inv Creatn Dyn Pfl A Acc	1.81%	0.24%	0.00%	2.05%
Quilter Inv Creatn Mod Pfl A Acc	1.82%	0.32%	0.00%	2.14%
Quilter Inv CreatnCons Pfl A Acc	1.81%	0.17%	0.00%	1.99%
Quilter Inv Ethical Equity Fnd A Acc	1.67%	0.19%	0.00%	1.85%
Quilter Inv Ethical Equity Fnd R Acc	0.92%	0.19%	0.00%	1.10%
Quilter Inv Glb Dyn Equity Fnd A Acc	1.79%	0.24%	0.00%	2.03%
Quilter Inv Glb Dyn Equity Fnd R Acc	0.79%	0.24%	0.00%	1.03%
Quilter Inv Glb PrpSec R Hdg Inc	1.15%	1.26%	0.00%	2.41%
Quilter Inv Unconstrained EqFd A	1.65%	0.14%	0.00%	1.79%
Quilter Investors CrtAdvPf U1 A	0.96%	0.11%	0.00%	1.07%
Quilter Investors CrtBalPf U1 A	0.97%	0.33%	0.00%	1.30%
Quilter Investors CrtCnsPf U1 A	0.97%	0.17%	0.00%	1.15%
Quilter Investors CrtDynPf U1 A	0.97%	0.24%	0.00%	1.21%
Quilter Investors CrtModPf U1 A	0.97%	0.32%	0.00%	1.30%
Quilter InvestorsCrlmCnPsvPf R A	0.38%	0.12%	0.00%	0.50%
Quilter Mnthly Inc Pf F I	0.71%	0.25%	0.03%	1.00%
Quilter Mnthly Inc Pf U1 A	0.96%	0.25%	0.03%	1.25%
Quilter Mnthly Inc&Grwth Pf U1 A	0.96%	0.25%	0.02%	1.23%
Quilter Mnthly Inc&Grwth Pf U1 I	0.96%	0.25%	0.02%	1.23%
Ranmore GlobalEquity Investor GBP	1.13%	1.11%	0.00%	2.24%
Ranmore GlobalEqplc Intl	1.00%	1.11%	0.00%	2.11%
Rathbone Def Gth Pfl S Acc	0.55%	0.07%	0.00%	0.62%
Rathbone Dyn Gth Pfl S Acc	0.55%	0.10%	0.00%	0.65%
Rathbone Dyn Gth Pfl S Inc	0.55%	0.10%	0.00%	0.65%
Rathbone Enhcd Gth Pfl S Acc	0.59%	0.06%	0.00%	0.65%
Rathbone Eth Bd S I	0.52%	0.12%	0.00%	0.64%
Rathbone Ethical Bond I Acc	0.64%	0.12%	0.00%	0.76%
Rathbone Ethical Bond I Inc	0.64%	0.12%	0.00%	0.76%
Rathbone Ethical Bond S Acc	0.52%	0.12%	0.00%	0.64%
Rathbone GB GlobalSustnblty S Acc	0.59%	0.09%	0.00%	0.68%
Rathbone GB GlobalSustnblty S Inc	0.59%	0.09%	0.00%	0.68%
Rathbone Global Opp Fd S A	0.51%	0.01%	0.00%	0.52%
Rathbone Global Opp I Acc	0.77%	0.01%	0.00%	0.78%
Rathbone Grnbk Dfsv Grw Pf S A	0.65%	0.04%	0.00%	0.69%
Rathbone Grnbk Dfsv Grw Pf S I	0.65%	0.04%	0.00%	0.69%
Rathbone Grnbk Dyn Grw Pf S A	0.65%	0.07%	0.00%	0.72%
Rathbone Grnbk Dyn Grw Pf S I	0.65%	0.07%	0.00%	0.72%
Rathbone Grnbk Strg Grw Pf S A	0.65%	0.06%	0.00%	0.71%
Rathbone Grnbk Strg Grw Pf S I	0.65%	0.06%	0.00%	0.71%
Rathbone Grnbk TR Pf S Acc	0.65%	0.04%	0.00%	0.69%
Rathbone Grnbk TR Pf S Inc	0.65%	0.04%	0.00%	0.69%
Rathbone GrnbkGlobalSustBd F A	0.30%	0.07%	0.00%	0.37%
Rathbone Hi Qlty BdFd I A	0.40%	0.05%	0.00%	0.45%
Rathbone Hi Qlty BdFd I I	0.40%	0.05%	0.00%	0.45%
Rathbone Hi Qlty BdFd S A	0.25%	0.05%	0.00%	0.30%
Rathbone Hi Qlty BdFd S I	0.25%	0.05%	0.00%	0.30%
Rathbone Income I Acc	0.78%	0.14%	0.00%	0.92%
Rathbone Income I Inc	0.78%	0.14%	0.00%	0.92%
Rathbone Strategic Bond I Acc	0.58%	0.14%	0.00%	0.72%
Rathbone Strategic Bond I Inc	0.58%	0.14%	0.00%	0.72%
Rathbone Strategic Inc Ptf S Acc	0.63%	0.08%	0.00%	0.71%
Rathbone Strategic Inc Ptf S Inc	0.63%	0.08%	0.00%	0.71%
Rathbone Stratgc Gth Ptf S Acc	0.55%	0.07%	0.00%	0.62%
Rathbone Stratgc Gth Ptf S Inc	0.55%	0.07%	0.00%	0.62%
Rathbone Total Rtn Ptf S Acc	0.58%	0.05%	0.00%	0.63%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Rathbone Total Rtn Ptfl S Inc	0.58%	0.05%	0.00%	0.63%
Rathbone UK Opportunities I Acc	0.63%	0.02%	0.00%	0.65%
Rathbone UK Opportunities I Inc	0.63%	0.02%	0.00%	0.65%
ReCrEyrUCITSETF A	0.32%	0.07%	0.00%	0.39%
Redwheel Asia Convertibles B	1.21%	0.21%	0.00%	1.42%
Redwheel ChnEquity I	0.81%	1.21%	0.00%	2.02%
Redwheel Diversified Return BH	1.47%	0.25%	0.00%	1.73%
Redwheel European Market Neutral B	0.38%	1.68%	0.29%	2.35%
Redwheel GlobalCONVERTIBLES B DIS	1.05%	0.65%	0.00%	1.70%
Redwheel GlobalEmerging Mkts B Acc	1.21%	0.67%	0.00%	1.87%
Redwheel GlobalEmerging Mkts S GBP	0.96%	0.67%	0.00%	1.63%
Redwheel GlobalEMMkts S Inc GBP	0.96%	0.67%	0.00%	1.63%
Redwheel GIV I D	0.41%	0.19%	0.00%	0.60%
Redwheel GIV I GBP	0.54%	0.16%	0.00%	0.70%
Redwheel GIV I MD	0.41%	0.19%	0.00%	0.60%
Redwheel Global Convertibles A	1.75%	0.65%	0.00%	2.40%
Redwheel Global Convertibles B	1.04%	0.65%	0.00%	1.69%
Redwheel Global Horizon A	1.68%	0.16%	0.00%	1.83%
Redwheel Global Horizon B	1.04%	0.16%	0.00%	1.20%
Redwheel Next Gen EmgMkts Equity I I	0.81%	0.24%	0.00%	1.05%
Redwheel NxtGenEMMktsEquity B A	1.31%	0.24%	0.00%	1.55%
Redwheel NxtGenEMMktsEquity I A	0.81%	0.24%	0.00%	1.05%
Redwheel NxtGenEMMktsEquity R A	1.41%	0.24%	0.00%	1.65%
Redwheel NxtGenEMMktsEquity R I	1.41%	0.24%	0.00%	1.65%
Redwheel NxtGenEMMktsEquity S A	1.06%	0.24%	0.00%	1.31%
Redwheel NxtGenEMMktsEquity T A	0.91%	0.24%	0.00%	1.15%
Redwheel NxtGenEMMktsEquity T I	0.91%	0.24%	0.00%	1.15%
Redwheel ReGIIn I D	0.66%	0.36%	0.00%	1.03%
Redwheel UK Value B Dis	0.82%	0.22%	0.00%	1.05%
Redwheel UKCliEng S Dis GBP	0.82%	0.12%	0.00%	0.94%
Redwheel UKCImtEnggmnt Fnd A Dis	1.76%	0.12%	0.00%	1.89%
Redwheel UKCImtEnggmnt Fnd B Dis	0.97%	0.12%	0.00%	1.09%
Redwheel UKVal I M D	0.61%	0.22%	0.00%	0.83%
Redwheel UKVal R GBP	0.90%	0.22%	0.00%	1.13%
ReGlobalSlelteUCITSETF D	0.32%	0.07%	0.00%	0.39%
Regnan Sustain Water Waste Y A	0.85%	0.12%	0.02%	0.99%
Renewi PLC ORD 10p	0.60%	0.03%	0.00%	0.63%
RGI Eur B Acc	0.88%	0.26%	0.00%	1.14%
RGI Eur B Inc	0.88%	0.26%	0.00%	1.14%
RGI Eur F Acc	0.43%	0.26%	0.00%	0.69%
RGI GblnAdGw B A	0.86%	0.19%	0.00%	1.05%
RGI GblnAdGw B D	0.86%	0.19%	0.00%	1.05%
RGI Glo Rec S Inc	0.89%	0.05%	0.00%	0.94%
RGI Global Recovery B Inc	1.14%	0.05%	0.00%	1.19%
RGI UK Alpha B	0.90%	0.16%	0.00%	1.06%
RGI UK Equity Income B	0.95%	0.16%	0.00%	1.11%
RGI UK Listed Sm Cos B Acc	0.85%	0.11%	0.00%	0.96%
RGI UK Listed Sm Cos B Inc	0.85%	0.11%	0.00%	0.96%
RGI UK Recovery B	0.91%	0.23%	0.00%	1.14%
RGI UKLstdSmCos S2 A	0.70%	0.11%	0.00%	0.81%
RGI UKLstdSmCos S2 I	0.70%	0.11%	0.00%	0.81%
RgnSustWtrandWst A Acc	0.95%	0.12%	0.02%	1.09%
RgnSustWtrandWst F Acc	0.44%	0.12%	0.02%	0.58%
Rize Env Imp 100 UCTF A	0.55%	0.00%	0.00%	0.55%
RizeEdTech&DgLrngUCTS GBP	0.32%	0.07%	0.00%	0.39%
RizeSusFutofFoodUCTS GBP	0.45%	0.09%	0.00%	0.54%
RL Asia Pac ex Jap Equity Tilt Z	0.19%	0.04%	0.00%	0.23%
RL Corporate Bond Income	0.71%	0.00%	0.00%	0.71%
RL Eth Bond Fund Class M Inc	0.55%	0.00%	0.00%	0.55%
RL Eth Bond Fund M Acc	0.55%	0.00%	0.00%	0.55%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
RL Japan Equity Tilt Z	0.14%	0.00%	0.00%	0.14%
RL Short Dur Credit Fund M Acc	0.35%	0.00%	0.00%	0.35%
RL Short Dur Credit Fund M Inc	0.35%	0.00%	0.00%	0.35%
RL Short Dur Credit Fund Z Inc	0.31%	0.00%	0.00%	0.31%
RL Shrt Trm Fxd Inc Enh Y Acc	0.18%	0.00%	0.00%	0.18%
RL Shrt Trm Fxd Inc Enh Y Inc	0.18%	0.00%	0.00%	0.18%
RL Sus Corp Bond Trust C Acc	0.58%	0.00%	0.00%	0.58%
RL Sus Corp Bond Trust C Inc	0.58%	0.00%	0.00%	0.58%
RL Sus Corp Bond Trust D Acc	0.43%	0.00%	0.00%	0.43%
RL Sus Corp Bond Trust D Inc	0.43%	0.00%	0.00%	0.43%
RL Sustainable Diversified C Acc	0.77%	0.06%	0.00%	0.83%
RL Sustainable Diversified C Inc	0.77%	0.06%	0.00%	0.83%
RL Sustainable Diversified Trust A	1.19%	0.06%	0.00%	1.25%
RL Sustainable Leaders Trust A	1.18%	0.09%	0.00%	1.27%
RL Sustainable Leaders Trust C Acc	0.76%	0.09%	0.00%	0.85%
RL Sustainable Leaders Trust C Inc	0.76%	0.09%	0.00%	0.85%
RL Sustainable World Trust A	1.18%	0.06%	0.00%	1.24%
RL Sustainable World Trust C Acc	0.77%	0.06%	0.00%	0.83%
RL Sustainable World Trust C Inc	0.77%	0.06%	0.00%	0.83%
RL Sustnbl Mgd Gth Trst C Acc	0.67%	0.01%	0.00%	0.68%
RL Sustnbl Mgd Gth Trst C Inc	0.67%	0.01%	0.00%	0.68%
RL UK Core Equity Tilt Z Acc	0.15%	0.03%	0.00%	0.18%
RL UK Growth	1.18%	0.15%	0.00%	1.33%
RL UK Income With Growth Trust	1.19%	0.07%	0.00%	1.26%
RL US Equity Tilt Z Acc	0.14%	0.00%	0.00%	0.14%
RM Infrst Inc plc ORD 1P	2.10%	0.00%	0.00%	2.10%
RndHIIMscRoyFndLtd	2.00%	0.05%	0.02%	2.07%
Robeco Asian Stars Equities F	0.91%	0.07%	0.00%	0.98%
Robeco BP Gbl Premium Equity F	0.84%	0.44%	0.00%	1.28%
Robeco BP Gbl Premium Equity I	0.81%	0.44%	0.00%	1.25%
Robeco BP Gbl Premium Equity IB GBP	0.81%	0.44%	0.00%	1.25%
Robeco BP Gbl Premium Equity KE GBP	0.76%	0.44%	0.00%	1.20%
Robeco Emerging Stars Equity F	1.06%	0.10%	0.04%	1.20%
Robeco Emerging Stars Equity IL	1.18%	0.10%	0.00%	1.28%
Robeco FnTech F GBP	0.98%	0.03%	0.00%	1.01%
Robeco GlobalCrdts FH	0.62%	0.16%	0.00%	0.78%
Robeco GlobalCrdts IBH	0.54%	0.16%	0.00%	0.70%
Robeco GlobalCrdts IH	0.54%	0.16%	0.00%	0.70%
Robeco GlobalSDG Crdts IEH GBP	0.54%	0.14%	0.00%	0.68%
Robeco GlobalSDG Credits FHGBP	0.62%	0.14%	0.00%	0.76%
Robeco GlobalSDG Credits IH GBP	0.54%	0.14%	0.00%	0.68%
Robeco GlobalGEImpctEqs IE GBP	0.83%	0.05%	0.00%	0.88%
Robeco HighYieldBd 0CH GBP	0.77%	0.10%	0.00%	0.87%
Robeco QI Emg Cons Eqs G	0.89%	0.09%	0.00%	0.98%
Robeco QI European Cons Equity C	0.63%	0.03%	0.00%	0.66%
Robeco QIDynamic HY IH GBP	0.51%	0.12%	0.00%	0.63%
Robeco QIGlobalCnsvtv Equity F	0.62%	0.00%	0.00%	0.62%
Robeco QIUSCIBeEquity SEH	0.27%	0.01%	0.00%	0.28%
Robeco SmEnEquity I GBP	0.94%	0.29%	0.00%	1.23%
Robeco SmrtMtrls IE D	0.94%	0.03%	0.00%	0.97%
Robeco SmrtMtrlsEquity G GBP	0.97%	0.08%	0.00%	1.05%
Robeco SmrtMtrlsEquity I GBP	0.94%	0.08%	0.00%	1.02%
Robeco Sus Emg Stars Equity IL GBP	1.17%	0.15%	0.00%	1.32%
Robeco Sus Emg Stars Equity SE D	0.98%	0.11%	0.00%	1.09%
Robeco SustWaEquity G GBP	0.96%	0.05%	0.00%	1.01%
Robeco SustWaEquity I GBP	0.93%	0.05%	0.00%	0.98%
Robeco US Green Bonds SH GBP	0.34%	0.25%	0.00%	0.59%
Rockefeller USEqESGImpUCITS I3 A	0.91%	0.44%	0.00%	1.35%
Royal Ldn Short Tm Mny Mkt Y Acc	0.10%	0.00%	0.00%	0.10%
Royal Ldn Shrt Trm Fxd Inc Y Acc	0.15%	0.00%	0.00%	0.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Royal Ldn Shrt Trm Fxd Inc Y Inc	0.15%	0.00%	0.00%	0.15%
Royal Ldn Sht DrGbldx Lkd M Inc	0.27%	0.00%	0.00%	0.27%
Royal Ldn Sht DrGbldx Lkd Z Inc	0.22%	0.00%	0.00%	0.22%
Royal Ldn GlobalHiYld Bnd M Inc	0.83%	0.08%	0.00%	0.91%
Royal Ldn ShtDr GlobalHY Bd M Inc	0.59%	0.06%	0.00%	0.65%
Royal London Abs Ret Gov Bd M	0.40%	0.05%	0.00%	0.45%
Royal London Abs Ret Gov Bd Z	0.30%	0.05%	0.00%	0.35%
Royal London Corp Bond Z Inc	0.39%	0.00%	0.00%	0.39%
Royal London Corporate Bond A	0.69%	0.00%	0.00%	0.69%
Royal London Corporate Bond M Acc	0.56%	0.00%	0.00%	0.56%
Royal London Corporate Bond M	0.56%	0.00%	0.00%	0.56%
Royal London DivAstBckSec Z Inc	0.43%	0.00%	0.00%	0.43%
Royal London Divfd AsBd Su Z Acc	0.43%	0.00%	0.00%	0.43%
Royal London EmMarkEquity Tilt Z Acc	0.25%	0.10%	0.00%	0.35%
Royal London Equity Income A Inc	1.13%	0.04%	0.00%	1.17%
Royal London Ethical Bond Z Acc	0.40%	0.00%	0.00%	0.40%
Royal London Ethical Bond Z Inc	0.40%	0.00%	0.00%	0.40%
Royal London Eurpn Gth M Acc	0.70%	0.12%	0.00%	0.82%
Royal London GlobalEquity Dv M A	0.41%	0.04%	0.00%	0.45%
Royal London GlobalEquity Dv Z A	0.30%	0.04%	0.00%	0.34%
Royal London GlobalEquity In M A	0.72%	0.20%	0.00%	0.92%
Royal London GlobalEquity In M I	0.72%	0.20%	0.00%	0.92%
Royal London GlobalEquity In Z A	0.56%	0.20%	0.00%	0.76%
Royal London GlobalEquity In Z I	0.56%	0.20%	0.00%	0.76%
Royal London GlobalEquity Slt M A	0.71%	0.04%	0.00%	0.75%
Royal London GlobalEquity Slt Z Acc	0.65%	0.04%	0.00%	0.69%
Royal London GlobalIndex Linked M Inc	0.50%	0.00%	0.00%	0.50%
Royal London GlobalIndx Lnkd Z Inc	0.36%	0.00%	0.00%	0.36%
Royal London GlobalSus Equity M A	0.72%	0.03%	0.00%	0.75%
Royal London GlobalSus Equity Z A	0.57%	0.03%	0.00%	0.60%
Royal London GlobalBdOpp Z Acc	0.52%	0.00%	0.00%	0.52%
Royal London GlobalBdOpp Z Inc	0.52%	0.00%	0.00%	0.52%
Royal London GlobalEquity Sel (IRL) Z A	0.68%	0.09%	0.00%	0.77%
Royal London GlobalEqTrns Z A	0.68%	0.10%	0.00%	0.78%
Royal London GMAP Adv M Acc	0.61%	0.16%	0.00%	0.77%
Royal London GMAP Adv M Inc	0.61%	0.16%	0.00%	0.77%
Royal London GMAP Bal M Acc	0.61%	0.12%	0.00%	0.73%
Royal London GMAP Bal M Inc	0.61%	0.12%	0.00%	0.73%
Royal London GMAP Balanced Z A	0.41%	0.12%	0.00%	0.53%
Royal London GMAP Def M Acc	0.61%	0.09%	0.00%	0.70%
Royal London GMAP Defensive Z A	0.41%	0.09%	0.00%	0.50%
Royal London GMAP DynEqu M Acc	0.61%	0.13%	0.00%	0.74%
Royal London GMAP DynEqu M Inc	0.61%	0.13%	0.00%	0.74%
Royal London GMAP Growth M Acc	0.61%	0.15%	0.00%	0.76%
Royal London GMAP Growth M Inc	0.61%	0.15%	0.00%	0.76%
Royal London GMAP Growth Z A	0.41%	0.15%	0.00%	0.56%
Royal London GMAPAdventurous Z A	0.41%	0.16%	0.00%	0.57%
Royal London GMAPDivBd Z A	0.40%	0.04%	0.00%	0.44%
Royal London GMAPDivfiBnd M Acc	0.60%	0.04%	0.00%	0.64%
Royal London GMAPDivfiBnd M Inc	0.60%	0.04%	0.00%	0.64%
Royal London GMAPDyEquity Z A	0.41%	0.13%	0.00%	0.54%
Royal London GMAPMdGth Z A	0.42%	0.12%	0.00%	0.54%
Royal London Idx Lnk Gilt M Acc	0.30%	0.00%	0.00%	0.30%
Royal London Index Linked M Inc	0.30%	0.00%	0.00%	0.30%
Royal London Intl Gvt Bd M Inc	0.30%	0.02%	0.00%	0.32%
Royal London Intl Gvt Bd X D	0.20%	0.02%	0.00%	0.22%
Royal London InvGrd ShortDtd CrZ	0.24%	0.00%	0.00%	0.24%
Royal London ShortDurGilts M Inc	0.29%	0.00%	0.00%	0.29%
Royal London Short-Term MM Y Inc	0.10%	0.00%	0.00%	0.10%
Royal London ShtDrGlobalHY Bd M Acc	0.59%	0.06%	0.00%	0.65%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Royal London ShtDur Credit Z Acc	0.31%	0.00%	0.00%	0.31%
Royal London ShtDur Glts Z Inc	0.22%	0.00%	0.00%	0.22%
Royal London Sterling Credit M Inc	0.53%	0.00%	0.00%	0.53%
Royal London Sterling Credit Z	0.35%	0.00%	0.00%	0.35%
Royal London Sterling Extra Yield A	0.84%	0.00%	0.00%	0.84%
Royal London Stg Cr M Acc	0.53%	0.00%	0.00%	0.53%
Royal London Stg Cr Z Acc	0.35%	0.00%	0.00%	0.35%
Royal London Stg ExYdBd A Acc	0.84%	0.00%	0.00%	0.84%
Royal London Sus Div Trst D Acc	0.62%	0.06%	0.00%	0.68%
Royal London Sus Div Trst D Inc	0.62%	0.06%	0.00%	0.68%
Royal London Sus Ldrs Trst D Acc	0.61%	0.09%	0.00%	0.70%
Royal London Sus Ldrs Trst D Inc	0.61%	0.09%	0.00%	0.70%
Royal London Sus Ldrs Trst E Acc	0.46%	0.09%	0.00%	0.55%
Royal London Sus Ldrs Trst E Inc	0.46%	0.09%	0.00%	0.55%
Royal London Sus MG Trst D Acc	0.57%	0.01%	0.00%	0.58%
Royal London Sus MG Trst D Inc	0.57%	0.01%	0.00%	0.58%
Royal London Sus Wrld Trst D Acc	0.62%	0.06%	0.00%	0.68%
Royal London Sus Wrld Trst D Inc	0.62%	0.06%	0.00%	0.68%
Royal London SusShtDurCrpBd M A	0.35%	0.00%	0.00%	0.35%
Royal London SusShtDurCrpBd M I	0.35%	0.00%	0.00%	0.35%
Royal London SusShtDurCrpBd Z A	0.31%	0.00%	0.00%	0.31%
Royal London SusShtDurCrpBd Z I	0.31%	0.00%	0.00%	0.31%
Royal London SustGrw M A	0.77%	0.05%	0.00%	0.82%
Royal London UK Div Growth M Acc	0.71%	0.09%	0.00%	0.80%
Royal London UK Equity Inc M Acc	0.72%	0.04%	0.00%	0.76%
Royal London UK Equity Inc M Inc	0.72%	0.04%	0.00%	0.76%
Royal London UK Equity Inc Z Acc	0.64%	0.04%	0.00%	0.68%
Royal London UK Equity Inc Z Inc	0.64%	0.04%	0.00%	0.68%
Royal London UK Equity M Acc	0.67%	0.08%	0.00%	0.75%
Royal London UK Gov Bd M Acc	0.30%	0.00%	0.00%	0.30%
Royal London UK Gov Bd Z Inc	0.25%	0.00%	0.00%	0.25%
Royal London UK Govt Bd M Inc	0.30%	0.00%	0.00%	0.30%
Royal London UK MidCap Grth M Acc	0.77%	0.06%	0.00%	0.83%
Royal London UK Smaller Cos M Acc	0.77%	0.11%	0.00%	0.88%
Royal London UK Smaller Cos N A	0.70%	0.11%	0.00%	0.81%
Royal London UKBrdEqTlt Z Acc	0.17%	0.02%	0.00%	0.19%
Royal London US Gth Trst D A	0.30%	0.08%	0.00%	0.38%
Royal London US Gth Trst Inc	1.20%	0.08%	0.00%	1.28%
Rspnsble Hrzns UK Corp Bnd W Acc	0.40%	0.37%	0.00%	0.77%
Rspnsble Hrzns UK Corp Bnd W Inc	0.40%	0.37%	0.00%	0.77%
Rubrics India Fixed Inc UCITS C3	3.15%	0.04%	0.01%	3.20%
RWC Tmpl Br IT PLC	0.56%	0.00%	0.00%	0.56%
S&W Kennox Strategic Val Inst Acc	1.23%	0.01%	0.00%	1.24%
S&W Revera UK Dynamic Corporate	0.80%	0.22%	0.00%	1.02%
S&W Saltus Multi Ass Cls X Acc	0.84%	0.11%	0.00%	0.95%
S&W Saltus Multi Ass Cls X Inc	0.84%	0.11%	0.00%	0.95%
S&W Saltus Wealth X Acc	0.92%	0.11%	0.00%	1.03%
S&W Saltus Wealth X Inc	0.92%	0.15%	0.00%	1.07%
Salar Plc E1 Acc	1.00%	0.00%	0.29%	1.29%
Sanlam Active UK Eqty D Acc	0.75%	0.02%	0.00%	0.77%
Sanlam GlobalArtIntl I A	0.45%	0.26%	0.00%	0.71%
Sanlam Gbl HgQul C Acc GBP	0.65%	0.06%	0.00%	0.71%
Sanlam Intern Credit Fund I1 I	0.38%	0.22%	0.00%	0.60%
Sanlam Intern Credit Fund I3 I	0.38%	0.22%	0.00%	0.60%
Sanlam IntnlInflLnkBd I A	0.30%	0.00%	0.00%	0.30%
Sanlam IntnlInflLnkBd I I	0.29%	0.00%	0.00%	0.29%
Sanlam Managed Risk I Acc	0.93%	0.08%	0.00%	1.01%
Sanlam MI Strat I1 GBP Base Acc	0.60%	0.06%	0.00%	0.66%
Sanlam MI Strat I1 GBP Base Inc	0.60%	0.06%	0.00%	0.66%
Sanlam MI Strat I2 GBP Base Acc	0.92%	0.06%	0.00%	0.98%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Sanlam MI Strat I2 GBP Base Inc	0.85%	0.06%	0.00%	0.91%
Sanlam Prvt WithGlobalHghQlty F Inc	0.85%	0.06%	0.00%	0.91%
Sanlam Real Assets A Acc GBP	1.03%	0.25%	0.00%	1.28%
Sanlam Real Assets A Inc GBP	1.03%	0.25%	0.00%	1.28%
Sanlam Real Assets D Acc GBP	0.78%	0.25%	0.00%	1.03%
Sanlam Real Assets D Dis GBP	0.78%	0.25%	0.00%	1.03%
Sanlam UK Enterprise I2 P20 I	1.03%	0.18%	0.01%	1.22%
Santander Atlas Inc Pfl IA	0.95%	0.03%	0.00%	0.98%
Santander Atlas Inc Pfl II	0.95%	0.03%	0.00%	0.98%
Santander Atlas Portfolio 3	0.72%	0.08%	0.00%	0.80%
Santander Atlas Portfolio 4	0.68%	0.06%	0.00%	0.74%
Santander Atlas Portfolio 5	0.67%	0.06%	0.00%	0.73%
Santander Atlas Portfolio 6	0.62%	0.05%	0.00%	0.67%
Santander Atlas Portfolio 7	0.61%	0.04%	0.00%	0.65%
Santander Enhncd Inc Pfl I Inc	0.57%	0.17%	0.00%	0.74%
Santander Enhncd Inc Pfl IA	0.57%	0.17%	0.00%	0.74%
Santander Equity Income IA	0.56%	0.13%	0.00%	0.69%
Santander Max 50% Shrs Pfl RA	0.57%	0.08%	0.00%	0.65%
Santander Max 70pc Shares Pfl RA	0.67%	0.07%	0.00%	0.74%
Santander Sterling Governmt Bd IA	0.33%	0.00%	0.00%	0.33%
Santander Sterling Governmt Bd II	0.33%	0.00%	0.00%	0.33%
Santander StringBdIncPrftl RI	0.64%	0.26%	0.00%	0.90%
Sarasin FoF Global Equity P Acc	1.40%	0.26%	0.00%	1.66%
Sarasin Food Agri Opps A Acc	1.73%	0.09%	0.00%	1.82%
Sarasin Food Agri Opps A Inc	1.73%	0.09%	0.00%	1.82%
Sarasin Food Agri Opps P Acc	0.98%	0.09%	0.00%	1.07%
Sarasin Food Agri Opps P Inc	0.98%	0.09%	0.00%	1.07%
Sarasin GlobalEqty Real Rtrn A Acc	1.79%	0.14%	0.00%	1.93%
Sarasin GlobalEqty Real Rtrn A Inc	1.79%	0.14%	0.00%	1.93%
Sarasin GlobalEqty Real Rtrn P Acc	1.04%	0.14%	0.00%	1.18%
Sarasin GlobalEqty Real Rtrn P Inc	1.04%	0.14%	0.00%	1.18%
Sarasin GlobalHigh Div PH I	0.96%	0.15%	0.00%	1.11%
Sarasin GlobalHigh Dividend A Acc	1.71%	0.15%	0.00%	1.86%
Sarasin GlobalHigh Dividend A Inc	1.71%	0.15%	0.00%	1.86%
Sarasin GlobalHigh Dividend P Acc	0.96%	0.15%	0.00%	1.11%
Sarasin GlobalHigh Dividend P Inc	0.96%	0.15%	0.00%	1.11%
Sarasin Gbl Dividend PH Inc GBP	0.98%	0.12%	0.00%	1.10%
Sarasin Global Dividend P Acc	0.98%	0.12%	0.00%	1.10%
Sarasin Global Dividend P Inc	0.98%	0.12%	0.00%	1.10%
Sarasin IE GlobalSar Inc GBP P Acc	0.90%	0.07%	0.00%	0.97%
Sarasin IE GlobalSar Inc GBP P Inc	0.90%	0.07%	0.00%	0.97%
Sarasin IE Multi Asset Dyn P Acc	0.98%	0.13%	0.00%	1.11%
Sarasin IE Multi Asset Dyn P Inc	0.98%	0.13%	0.00%	1.11%
Sarasin Multi Asset Strat P Acc	1.05%	0.11%	0.00%	1.16%
Sarasin Multi Asset Strat P Inc	1.05%	0.11%	0.00%	1.16%
Sarasin Responsible Corp Bd P Acc	0.59%	0.10%	0.00%	0.69%
Sarasin Responsible Corp Bd P Inc	0.59%	0.10%	0.00%	0.69%
Sarasin Rspnsble GlobalEquity P Acc	0.95%	0.09%	0.00%	1.04%
Sarasin Rspnsble GlobalEquity P Inc	0.95%	0.09%	0.00%	1.04%
Sarasin RspnsbleGlobalEquity PH A	0.95%	0.09%	0.00%	1.04%
Sarasin RspnsbleGlobalEquity PH I	0.95%	0.09%	0.00%	1.04%
Sarasin Sterling Bond I Acc	0.71%	0.05%	0.00%	0.76%
Sarasin Sterling Bond I Inc	0.71%	0.05%	0.00%	0.76%
Sarasin Thematic GlobalEquity A Acc	1.68%	0.10%	0.00%	1.78%
Sarasin Thematic GlobalEquity A Inc	1.68%	0.10%	0.00%	1.78%
Sarasin Thematic GlobalEquity P Acc	0.93%	0.10%	0.00%	1.03%
Sarasin Thematic GlobalEquity P Inc	0.93%	0.10%	0.00%	1.03%
Sarasin ThmtcGlobalEquity PH Acc	0.93%	0.10%	0.00%	1.03%
Sarasin ThmtcGlobalEquity PH Inc GBP	0.93%	0.10%	0.00%	1.03%
Sarasin Tmrws Wrld MI Ast L Acc	0.75%	0.09%	0.00%	0.84%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Sarasin Tmrws Wrld MI Ast L Inc	0.75%	0.09%	0.00%	0.84%
Sarasin Tmrws Wrld MI Ast P Inc	1.00%	0.09%	0.00%	1.09%
SarasinIE MltiAssTrgRtn P Acc	1.03%	0.14%	0.00%	1.17%
SarasinIE MltiAssTrgRtn P Inc	1.03%	0.14%	0.00%	1.17%
SarasinIE ThmGI RealEst Equity P Acc	1.00%	0.04%	0.00%	1.04%
SarasinIE ThmGI RealEst Equity P Inc	1.00%	0.04%	0.00%	1.04%
Schder Monthly Income Z Acc	0.94%	0.24%	0.00%	1.18%
Schder Monthly Income Z Inc	0.94%	0.24%	0.00%	1.18%
Schroder Abs Ret Bond Acc	0.60%	0.35%	0.00%	0.95%
Schroder Abs Return Bond Z Inc	0.50%	0.35%	0.00%	0.85%
Schroder All Mature IL Bd I Inc	0.22%	0.09%	0.00%	0.31%
Schroder All Maturts CorpBd Z Acc	0.56%	0.08%	0.00%	0.64%
Schroder All Maturts CorpBd Z Inc	0.56%	0.08%	0.00%	0.64%
Schroder Asian Alpha Plus Inc	1.70%	0.10%	0.00%	1.81%
Schroder Asian Alpha Plus L Acc	0.87%	0.10%	0.00%	0.98%
Schroder Asian Alpha Plus L Inc	0.87%	0.10%	0.00%	0.98%
Schroder Asian Alpha Plus Z Acc	0.95%	0.10%	0.00%	1.06%
Schroder Asian Alpha Plus Z Inc	0.95%	0.10%	0.00%	1.06%
Schroder Asian Income L Acc	0.82%	0.16%	0.00%	0.98%
Schroder Asian Income L Inc	0.82%	0.16%	0.00%	0.98%
Schroder Asian Income Max A Acc	1.65%	0.13%	0.00%	1.78%
Schroder Asian Income Max A Inc	1.65%	0.13%	0.00%	1.78%
Schroder Asian Income Maxim Z Acc	0.90%	0.13%	0.00%	1.03%
Schroder Asian Income Maxim Z Inc	0.90%	0.13%	0.00%	1.03%
Schroder Asian Income Z Acc	0.90%	0.16%	0.00%	1.06%
Schroder Asian Income Z Inc	0.90%	0.16%	0.00%	1.06%
Schroder Asian IncomeMaxim L Inc	0.82%	0.13%	0.00%	0.95%
Schroder AsnDsc Fund Z Acc	1.03%	0.19%	0.00%	1.22%
Schroder AsnDsc Fund Z Inc	1.03%	0.19%	0.00%	1.22%
Schroder Bld Portfolio 3 Z Acc	0.58%	0.11%	0.00%	0.69%
Schroder Bld Portfolio 4 Z Acc	0.60%	0.13%	0.00%	0.73%
Schroder Bld Portfolio 5 Z Acc	0.60%	0.13%	0.00%	0.73%
Schroder Bld Portfolio 6 F	0.61%	0.14%	0.00%	0.75%
Schroder Bld Portfolio 6 Z Acc	0.61%	0.14%	0.00%	0.75%
Schroder Bld Portfolio 7 F	0.61%	0.14%	0.00%	0.74%
Schroder Bld Portfolio 7 Z Acc	0.61%	0.14%	0.00%	0.74%
Schroder Bld Portfolio 8 Z Acc	0.58%	0.13%	0.00%	0.70%
Schroder Cities GlobalRE Inc Z Acc	0.98%	0.18%	0.00%	1.16%
Schroder Comdty E GBP	0.82%	1.13%	0.00%	1.95%
Schroder Core UK Equity A Acc	1.48%	0.15%	0.00%	1.63%
Schroder Core UK Equity A Inc	1.48%	0.15%	0.00%	1.63%
Schroder Core UK Equity Z Inc	0.85%	0.15%	0.00%	1.00%
Schroder Dyn Planner Pfl 5 Z Acc	1.02%	0.18%	0.02%	1.22%
Schroder Eur Rec L Acc	0.88%	0.14%	0.00%	1.02%
Schroder Eur Rec L Inc	0.88%	0.14%	0.00%	1.02%
Schroder Euro Recovery A Acc	1.71%	0.14%	0.00%	1.85%
Schroder Euro Recovery C Acc	0.96%	0.14%	0.00%	1.10%
Schroder Euro Recovery Z Acc	0.96%	0.14%	0.00%	1.10%
Schroder Euro Recovery Z Inc	0.96%	0.14%	0.00%	1.10%
Schroder EuroClim Trans Q2 Acc	0.45%	0.20%	0.00%	0.65%
Schroder EuroClim Trans Q2 Dis	0.45%	0.20%	0.00%	0.65%
Schroder EuroClim Trans Z Hg Inc	0.96%	0.20%	0.00%	1.16%
Schroder EuroClimate Trans L Acc	0.84%	0.20%	0.00%	1.04%
Schroder EuroClimate Trans L Inc	0.84%	0.20%	0.00%	1.04%
Schroder EuroClimate Trans Z Acc	0.92%	0.20%	0.00%	1.12%
Schroder EuroClimate Trans Z Inc	0.92%	0.20%	0.00%	1.12%
Schroder European A Acc	1.61%	0.30%	0.00%	1.91%
Schroder European L Acc	0.84%	0.30%	0.00%	1.14%
Schroder European L Inc	0.84%	0.30%	0.00%	1.14%
Schroder European Q A	0.50%	0.29%	0.00%	0.79%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Schroder European Q D	0.50%	0.29%	0.00%	0.79%
Schroder European Smaller Cos Acc	1.69%	0.33%	0.00%	2.02%
Schroder European Smaller Cos Inc	1.69%	0.33%	0.00%	2.02%
Schroder European Smaller Cos Z Acc	0.94%	0.33%	0.00%	1.27%
Schroder European Smaller Cos Z Inc	0.94%	0.33%	0.00%	1.27%
Schroder European Z Acc	0.92%	0.30%	0.00%	1.22%
Schroder European Z Hg Acc	0.95%	0.30%	0.00%	1.25%
Schroder European Z Hg Inc	0.95%	0.30%	0.00%	1.25%
Schroder European Z Inc	0.92%	0.30%	0.00%	1.22%
Schroder Eurpn Alpha Plus Z Acc	0.95%	0.34%	0.00%	1.29%
Schroder Eurpn Alpha Plus Z Hg Acc	0.98%	0.34%	0.00%	1.32%
Schroder Eurpn Alpha Plus Z Inc	0.95%	0.34%	0.00%	1.29%
Schroder GAIA Helix C Hdgd ANGBP	1.43%	1.66%	0.00%	3.08%
Schroder GAIA Helix E Hdgd ANGBP	1.01%	1.66%	0.00%	2.66%
Schroder GAIABlueTrd C H A NV	1.47%	0.83%	0.00%	2.30%
Schroder GAIABlueTrd C H A NV	0.96%	0.59%	0.00%	1.54%
Schroder GlobalCit Rel Est L Inc	0.82%	0.09%	0.00%	0.91%
Schroder GlobalCities REEst A Acc	1.65%	0.09%	0.00%	1.74%
Schroder GlobalCities REEst A Inc	1.65%	0.09%	0.00%	1.74%
Schroder GlobalCities REEst Z Acc	0.90%	0.09%	0.00%	0.99%
Schroder GlobalCities REEst Z Inc	0.90%	0.09%	0.00%	0.99%
Schroder GlobalCitReEst Inc A Acc	1.73%	0.18%	0.00%	1.91%
Schroder GlobalCitReEst Inc A Inc	1.73%	0.18%	0.00%	1.91%
Schroder GlobalCitReEst Inc L Inc	0.91%	0.18%	0.00%	1.09%
Schroder GlobalCitReEst Inc Z Inc	0.98%	0.18%	0.00%	1.16%
Schroder GlobalEquity Income L Inc	0.87%	0.18%	0.00%	1.05%
Schroder GlobalRecv Z Acc	0.94%	0.27%	0.00%	1.22%
Schroder GlobalRecv Z Inc	0.94%	0.27%	0.00%	1.22%
Schroder GlobalCitiesRealEst L Acc	0.82%	0.09%	0.00%	0.91%
Schroder GlobalCitiesRealEst LH Acc	0.86%	0.09%	0.00%	0.95%
Schroder GlobalCitiesRealEst LH I	0.85%	0.09%	0.00%	0.94%
Schroder GlobalCitiesRealEst Z Hdg	0.93%	0.09%	0.00%	1.02%
Schroder GlobalSustFd&Wtr Q1 A	0.70%	0.15%	0.00%	0.85%
Schroder Gilt & Fixed Int Z Acc	0.35%	0.15%	0.00%	0.50%
Schroder Gilt & Fixed Int Z Inc	0.35%	0.15%	0.00%	0.50%
Schroder Gilt & Fixed Interest Acc	0.58%	0.15%	0.00%	0.73%
Schroder Glb Equity Q1 A	0.35%	0.17%	0.00%	0.52%
Schroder GlbSusValEquity I	0.79%	0.23%	0.00%	1.02%
Schroder GlbSusValEquity Q1 A	0.48%	0.23%	0.00%	0.71%
Schroder GlbSusValEquity Q1	0.48%	0.23%	0.00%	0.71%
Schroder GlbSusValEquity Z Dis GBP	0.93%	0.23%	0.00%	1.16%
Schroder Global Alter Energy L A	0.88%	0.29%	0.00%	1.17%
Schroder Global Alter Energy Z A	0.95%	0.29%	0.00%	1.24%
Schroder Global Alter Energy Z I	0.95%	0.29%	0.00%	1.24%
Schroder Global Emg Mkts Acc	1.73%	0.31%	0.00%	2.04%
Schroder Global Emg Mkts Inc	1.73%	0.31%	0.00%	2.04%
Schroder Global Emg Mkts Z Acc	0.98%	0.31%	0.00%	1.29%
Schroder Global Emg Mkts Z Inc	0.98%	0.31%	0.00%	1.29%
Schroder Global Equity I Acc	0.52%	0.17%	0.00%	0.69%
Schroder Global Equity I Inc	0.52%	0.17%	0.00%	0.69%
Schroder Global Equity Income Acc	1.70%	0.18%	0.00%	1.88%
Schroder Global Equity Income Inc	1.70%	0.18%	0.00%	1.88%
Schroder Global Equity Income Z Acc	0.95%	0.18%	0.00%	1.13%
Schroder Global Equity Income Z Inc	0.95%	0.18%	0.00%	1.13%
Schroder Global Equity L Inc	0.56%	0.17%	0.00%	0.73%
Schroder Global Equity Z Acc	0.60%	0.17%	0.00%	0.77%
Schroder Global Equity Z Inc	0.60%	0.17%	0.00%	0.77%
Schroder Global Healthcare Acc	1.67%	0.28%	0.00%	1.95%
Schroder Global Healthcare Z Acc	0.92%	0.28%	0.00%	1.20%
Schroder Global Healthcare Z Inc	0.92%	0.28%	0.00%	1.20%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Schroder Global MA Advent F	0.20%	0.19%	0.00%	0.39%
Schroder Global MA Balanced F	0.21%	0.24%	0.00%	0.44%
Schroder Global MA Cautious F	0.11%	0.29%	0.00%	0.39%
Schroder Global MA Growth F	0.21%	0.22%	0.00%	0.43%
Schroder Global MA Mod Cau F	0.22%	0.26%	0.00%	0.48%
Schroder Global Recovery L Acc	0.87%	0.27%	0.00%	1.15%
Schroder Global Recovery L Inc	0.87%	0.27%	0.00%	1.15%
Schroder Global Sus Value Equ Z	0.93%	0.23%	0.00%	1.16%
Schroder GlobalAlter Energy Q1 A	0.70%	0.29%	0.00%	0.99%
Schroder GlobalAlter Energy Q1 I	0.70%	0.29%	0.00%	0.99%
Schroder GISG L Acc	0.77%	0.10%	0.00%	0.87%
Schroder GISG Z Acc	0.84%	0.10%	0.00%	0.94%
Schroder GISG Z Dis	0.84%	0.10%	0.00%	0.94%
Schroder High Yield Opp Acc	1.37%	0.34%	0.00%	1.71%
Schroder High Yield Opp Inc	1.37%	0.34%	0.00%	1.71%
Schroder High Yield Opp Z Acc	0.72%	0.34%	0.00%	1.06%
Schroder High Yield Opp Z Inc	0.72%	0.34%	0.00%	1.06%
Schroder Inc Portfolio Z Acc	0.76%	0.17%	0.00%	0.93%
Schroder Income Acc	1.64%	0.15%	0.00%	1.79%
Schroder Income Inc	1.64%	0.15%	0.00%	1.79%
Schroder Income L Acc	0.81%	0.15%	0.00%	0.96%
Schroder Income L Inc	0.81%	0.15%	0.00%	0.96%
Schroder Income Max Z Acc	0.91%	0.18%	0.00%	1.09%
Schroder Income Max Z Inc	0.91%	0.18%	0.00%	1.09%
Schroder Income Maximiser Acc	1.66%	0.18%	0.00%	1.84%
Schroder Income Maximiser Inc	1.66%	0.18%	0.00%	1.84%
Schroder Income Maximiser L Inc	0.84%	0.18%	0.00%	1.02%
Schroder Income Z Acc	0.89%	0.15%	0.00%	1.04%
Schroder Income Z Inc	0.89%	0.15%	0.00%	1.04%
Schroder Institutional Pac I Acc	0.52%	0.11%	0.00%	0.63%
Schroder ISF Asian Opp X A	0.67%	0.23%	0.00%	0.91%
Schroder ISF EMDtAbRtn A D Hg AV	1.89%	0.82%	0.00%	2.71%
Schroder ISF Emg Mkts Val C GBP	1.09%	0.16%	0.00%	1.25%
Schroder ISF EuCpBd C Dis QF	0.64%	0.10%	0.00%	0.74%
Schroder ISF EuCpBd C Hg Dis QF	0.67%	0.10%	0.00%	0.77%
Schroder ISF Eurpn Sust Equity C D	0.90%	0.17%	0.00%	1.07%
Schroder ISF GblInfLkdBd C Hg AV	0.53%	0.19%	0.00%	0.72%
Schroder ISF GlobalErgy C Dis AV	1.29%	0.52%	0.00%	1.81%
Schroder ISF GlobalGd C Hg Dis AV	1.06%	0.77%	0.00%	1.83%
Schroder ISF GlobalRec C Hg Acc	0.95%	0.26%	0.00%	1.21%
Schroder ISF GlobalHiYd C Dis Hg QV	0.81%	0.50%	0.00%	1.31%
Schroder ISF GIDivMax C Dist QF	1.07%	0.20%	0.00%	1.27%
Schroder ISF Glo Alt Ergy CH GBP	1.06%	0.34%	0.00%	1.40%
Schroder ISF Gtr China C Dis AV	1.29%	1.15%	0.00%	2.44%
Schroder ISF QEPGlobalAbs C Hg AN	1.05%	0.83%	0.00%	1.87%
Schroder ISF StgCr C DNSV	0.78%	0.12%	0.00%	0.90%
Schroder ISF Strtgc Bd A D Hg AV	1.32%	0.74%	0.00%	2.07%
Schroder ISF US Lge Cap X D	0.30%	0.07%	0.00%	0.37%
Schroder ISFAsnTR Z D	0.99%	0.18%	0.00%	1.18%
Schroder ISFAsnTR ZH A	1.00%	0.15%	0.00%	1.15%
Schroder ISFBIOrchEMClimBd E GBP	0.64%	0.16%	0.00%	0.80%
Schroder ISFEmDtARn ZD Hg AV	1.08%	0.82%	0.00%	1.90%
Schroder ISFGlobalBd C A	0.67%	0.72%	0.00%	1.39%
Schroder ISFGbStGr C A GBP	0.83%	0.15%	0.00%	0.98%
Schroder ISFGDvMax Z Dis QF	1.08%	0.20%	0.00%	1.28%
Schroder ISFQEPGlobalESG C AN	0.84%	0.18%	0.00%	1.02%
Schroder ISFShtDurDymBd CH D	0.50%	0.24%	0.00%	0.74%
Schroder ISFShtDurDymBd CHd C	0.45%	0.24%	0.00%	0.69%
Schroder ISFShtDurDymBd EH A	0.45%	0.24%	0.00%	0.69%
Schroder ISFUSSmCosImp C A	1.15%	0.57%	0.00%	1.72%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Schroder IslamicGlobalEquity Z	0.55%	0.09%	0.00%	0.64%
Schroder Lng Datd Corp Bd Y Acc	0.22%	0.03%	0.00%	0.25%
Schroder Long Dated Corp Bd I Acc	0.27%	0.03%	0.00%	0.30%
Schroder Managed Balanced Z Acc	0.83%	0.29%	0.00%	1.12%
Schroder Managed Balanced Z Inc	0.83%	0.29%	0.00%	1.12%
Schroder Mgd With Pfl Acc	1.97%	0.10%	0.00%	2.07%
Schroder Mgd With Pfl Inc	1.97%	0.10%	0.00%	2.07%
Schroder Mgd With Pfl Z Acc	1.22%	0.10%	0.00%	1.32%
Schroder Mgd With Pfl Z Inc	1.22%	0.10%	0.00%	1.32%
Schroder MM Diversity A Acc	1.73%	0.26%	0.00%	1.98%
Schroder MM Diversity A Inc	1.73%	0.26%	0.00%	1.98%
Schroder MM Diversity Inc A Acc	0.76%	0.17%	0.00%	0.93%
Schroder MM Diversity Inc A Inc	0.76%	0.17%	0.00%	0.93%
Schroder MM Diversity Inc Z Inc	0.76%	0.17%	0.00%	0.93%
Schroder MM Diversity Z Acc	1.23%	0.26%	0.00%	1.48%
Schroder MM Diversity Z Inc	1.23%	0.26%	0.00%	1.48%
Schroder MM International Z Inc	1.43%	0.28%	0.00%	1.70%
Schroder MM UK Growth A Acc	1.44%	0.28%	0.00%	1.72%
Schroder MM UK Growth A Inc	1.44%	0.28%	0.00%	1.72%
Schroder MM UK Growth Z Acc	0.75%	0.28%	0.00%	1.03%
Schroder MM UK Growth Z Inc	0.75%	0.28%	0.00%	1.03%
Schroder Oriental Inc	1.19%	0.15%	0.00%	1.34%
Schroder Prime UK Equity Q	0.26%	0.17%	0.00%	0.43%
Schroder QEP GlobalActive Value A Acc	1.50%	0.61%	0.00%	2.11%
Schroder QEP GlobalActive Value A Inc	1.50%	0.61%	0.00%	2.11%
Schroder QEP GlobalActive Value Z Acc	0.85%	0.61%	0.00%	1.46%
Schroder QEP GlobalActive Value Z Inc	0.85%	0.61%	0.00%	1.46%
Schroder QEP Global Core A Acc	0.32%	0.19%	0.00%	0.51%
Schroder QEP Global Core A Inc	0.32%	0.19%	0.00%	0.51%
Schroder QEP US Core Inst Acc	0.33%	0.08%	0.00%	0.41%
Schroder Recovery Acc	1.66%	0.17%	0.00%	1.83%
Schroder Recovery Inc	1.66%	0.17%	0.00%	1.83%
Schroder Recovery Z Acc	0.91%	0.17%	0.00%	1.08%
Schroder Recovery Z Inc	0.91%	0.17%	0.00%	1.08%
Schroder SAP Q1 A	1.50%	0.51%	0.00%	2.01%
Schroder SEG US Equity R3 A	1.62%	0.56%	0.73%	2.91%
Schroder SIFCEMVI Q1 A	0.45%	0.07%	0.00%	0.52%
Schroder SIFCEMVI Q1 D	0.45%	0.07%	0.00%	0.52%
Schroder SISF Asn TRet C Dis AV	1.28%	0.15%	0.00%	1.43%
Schroder SISF BRIC A Dis GBP	1.86%	0.54%	0.00%	2.40%
Schroder SISF Emg Asia A GBP	1.84%	0.97%	0.00%	2.81%
Schroder Sterling Corp Bnd A Acc	1.12%	0.18%	0.00%	1.30%
Schroder Sterling Corp Bnd A Inc	1.12%	0.18%	0.00%	1.30%
Schroder Sterling Corp Bnd C Inc	0.62%	0.18%	0.00%	0.80%
Schroder Sterling Corp Bnd Z Acc	0.62%	0.18%	0.00%	0.80%
Schroder Sterling Corp Bnd Z Inc	0.62%	0.18%	0.00%	0.80%
Schroder Strategic Bond A Acc	1.20%	0.41%	0.00%	1.61%
Schroder Strategic Bond A Inc	1.20%	0.41%	0.00%	1.61%
Schroder Strategic Bond L Acc	0.55%	0.41%	0.00%	0.96%
Schroder Strategic Bond Z Acc	0.70%	0.41%	0.00%	1.11%
Schroder Strategic Bond Z Inc	0.70%	0.41%	0.00%	1.11%
Schroder Strategic Credit A Acc	1.17%	0.06%	0.00%	1.23%
Schroder Strategic Credit A Inc	1.17%	0.06%	0.00%	1.23%
Schroder Strategic Credit L Acc	0.67%	0.06%	0.00%	0.73%
Schroder Strategic Credit L Inc	0.67%	0.06%	0.00%	0.73%
Schroder Strategic Credit Q A	0.39%	0.04%	0.00%	0.43%
Schroder Strategic Credit Z Acc	0.77%	0.06%	0.00%	0.83%
Schroder Strategic Credit Z Inc	0.77%	0.06%	0.00%	0.83%
Schroder Sust Future MA A Inc	1.40%	0.26%	0.00%	1.66%
Schroder Sustainable UK Equity Z Acc	0.85%	0.15%	0.00%	1.00%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Schroder SustMulti-Factor Equity I A	0.22%	0.09%	0.00%	0.31%
Schroder SustnblBnd L Acc	0.40%	0.35%	0.00%	0.75%
Schroder SustnblBnd Z Acc	0.50%	0.35%	0.00%	0.85%
Schroder TellworthUKDynAbsRtrn	1.46%	0.90%	0.00%	2.36%
Schroder Tokyo Acc	1.60%	0.10%	0.00%	1.70%
Schroder Tokyo Inc	1.60%	0.10%	0.00%	1.70%
Schroder Tokyo Z Acc	0.92%	0.10%	0.00%	1.02%
Schroder Tokyo Z Hg Acc	0.95%	0.10%	0.00%	1.05%
Schroder Tokyo Z Hg Inc	0.95%	0.10%	0.00%	1.05%
Schroder Tokyo Z Inc	0.92%	0.10%	0.00%	1.02%
Schroder UK Alpha Income Z Acc	0.75%	0.07%	0.00%	0.82%
Schroder UK Alpha Income Z Inc	0.75%	0.07%	0.00%	0.82%
Schroder UK Alpha Plus Acc	1.50%	0.30%	0.00%	1.80%
Schroder UK Alpha Plus Inc	1.50%	0.30%	0.00%	1.80%
Schroder UK Alpha Plus Z Acc	0.82%	0.30%	0.00%	1.12%
Schroder UK Alpha Plus Z Inc	0.82%	0.30%	0.00%	1.12%
Schroder UK Dyn Sm Cos A Acc	1.67%	0.50%	0.00%	2.17%
Schroder UK Dyn Sm Cos C Acc	0.92%	0.50%	0.00%	1.42%
Schroder UK Dyn Sm Cos Z Acc	0.92%	0.50%	0.00%	1.42%
Schroder UK Dyn Sm Cos Z Inc	0.92%	0.50%	0.00%	1.42%
Schroder UK Mid 250 Acc	1.64%	0.19%	0.00%	1.83%
Schroder UK Mid 250 Inc	1.64%	0.19%	0.00%	1.83%
Schroder UK Mid 250 Z Acc	0.89%	0.19%	0.00%	1.08%
Schroder UK Mid 250 Z Inc	0.89%	0.19%	0.00%	1.08%
Schroder UK Mid Cap	1.38%	0.34%	0.00%	1.72%
Schroder UK Smaller Companies Acc	1.67%	0.25%	0.00%	1.92%
Schroder UK Smaller Companies Inc	1.67%	0.25%	0.00%	1.92%
Schroder UK Smaller Companies Z Acc	0.91%	0.25%	0.00%	1.16%
Schroder UK Smaller Companies Z Inc	0.91%	0.25%	0.00%	1.16%
Schroder UKLEIM Z	0.46%	0.23%	0.00%	0.68%
Schroder US Equity Inc Maximiser L D	0.39%	0.00%	0.00%	0.39%
Schroder US Mid Cap Acc	1.66%	0.33%	0.00%	1.99%
Schroder US Mid Cap L Inc	0.83%	0.33%	0.00%	1.16%
Schroder US Mid Cap Z Acc	0.91%	0.33%	0.00%	1.24%
Schroder US Mid Cap Z Inc	0.91%	0.33%	0.00%	1.24%
Schroder US Smaller Companies Acc	1.67%	0.40%	0.00%	2.07%
Schroder US Smaller Companies Inc	1.67%	0.40%	0.00%	2.07%
Schroder US Smaller Companies Z Acc	0.92%	0.40%	0.00%	1.32%
Schroder US Smaller Companies Z Inc	0.92%	0.40%	0.00%	1.32%
Schroder USEquity Inc Maximiser Z Acc	0.49%	0.01%	0.00%	0.50%
Schroder USEquity Inc Maximiser Z Inc	0.49%	0.01%	0.00%	0.50%
Schroder USEqlnc Maximiser L Inc	0.39%	0.01%	0.00%	0.40%
Schroder WwEqPfli Q1 A	0.40%	0.28%	0.00%	0.68%
Schroders ISF Frontier Mkts Eqty	1.37%	0.77%	0.00%	2.14%
SchrREIT ORD SHS NPV	4.82%	0.27%	0.00%	5.09%
Scot Oriental SmCo ORD 5P	1.02%	0.20%	0.02%	1.24%
SEI Aggr Str With A Acc	1.13%	0.30%	0.00%	1.43%
SEI Aggressive GBP With A	1.13%	0.30%	0.00%	1.43%
SEI Balanced Sterling Wealth A	1.10%	0.24%	0.00%	1.34%
SEI Balanced Str With A Acc	1.10%	0.24%	0.00%	1.34%
SEI Cons GBP With A Acc	0.87%	0.12%	0.00%	0.99%
SEI Conservative With A	0.87%	0.12%	0.00%	0.99%
SEI Core Sterling Wealth A	1.05%	0.21%	0.00%	1.26%
SEI Core Str With A Acc	1.05%	0.21%	0.00%	1.26%
SEI Defensive Sterling Wealth A	0.78%	0.09%	0.00%	0.87%
SEI Defensive Str With A Acc	0.78%	0.09%	0.00%	0.87%
SEI Emg Mkts Equity With A Dis	1.12%	0.45%	0.00%	1.57%
SEI Eurpn Ex UK Equity With A Dis	1.03%	0.11%	0.00%	1.14%
SEI GlobalEquity Wealth A Dis	1.01%	0.54%	0.00%	1.55%
SEI GlobalFI Hdgd With A Dis	0.69%	0.17%	0.00%	0.86%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
SEI GlobalMgd Vol Wealth A Inc	0.97%	0.19%	0.00%	1.16%
SEI GlobalOppc FI Hdgd WlthA Dis	0.69%	0.32%	0.00%	1.01%
SEI Growth Sterling Wealth A	1.15%	0.27%	0.00%	1.42%
SEI Growth Str Wlth A Acc	1.15%	0.27%	0.00%	1.42%
SEI Japan Equity Wlth A Dis	1.03%	0.15%	0.00%	1.18%
SEI Liquid Alt H W A Dis	0.87%	0.10%	0.00%	0.97%
SEI Moderate Sterling Wealth A	0.95%	0.14%	0.00%	1.09%
SEI Moderate Str Wlth A Acc	0.95%	0.14%	0.00%	1.09%
SEI PB ex Jap Equity Wlth A Dis	1.14%	0.31%	0.00%	1.45%
SEI UK Cr Fxd Int Wlth A Dis	0.64%	0.02%	0.00%	0.66%
SEI UK Equity Wlth A Dis	1.01%	0.28%	0.00%	1.29%
SEI US Lge Cos Wlth A Dis	0.99%	0.17%	0.00%	1.16%
SEI US Sm Cos Wlth A Dis	1.02%	0.47%	0.00%	1.49%
Sentinel Entrprse Prtfl B Acc	0.87%	0.01%	0.00%	0.88%
SequoiaEcolnfrIncLtdOrdNPV	0.07%	0.00%	0.00%	0.07%
Severn Trent PLC ORD 97 17/19p	0.60%	0.03%	0.00%	0.63%
SIGPLCOrd10P	0.60%	0.03%	0.00%	0.63%
Slater Growth B Acc	1.05%	0.04%	0.00%	1.09%
Slater Growth P Acc	0.80%	0.04%	0.00%	0.84%
Slater Income A	1.63%	0.14%	0.00%	1.77%
Slater Income P Acc	0.88%	0.14%	0.00%	1.02%
Slater Income P Inc	0.88%	0.14%	0.00%	1.02%
Slater Recovery P Acc	0.83%	0.06%	0.00%	0.89%
SLF Realisation Fund Ltd	1.54%	0.21%	0.00%	1.75%
Smead US Val UCITS I A	1.15%	0.05%	0.00%	1.20%
Smead US Val UCITS Y A	0.85%	0.05%	0.00%	0.90%
Smith & Williamson Enterprise C	0.97%	0.07%	0.03%	1.07%
Smith & Williamson MM GlobalInvest B	0.84%	0.00%	0.00%	0.84%
SmithsonINVT ORD1P	0.90%	0.03%	0.00%	0.93%
SmrftWstrckPLC	0.60%	0.03%	0.00%	0.63%
Source JPXNikkei400UCETF	0.24%	0.05%	0.00%	0.29%
Source MSCI World ETF	0.19%	0.00%	0.00%	0.19%
Source MSUSEnInfMLUCTS A	1.25%	0.75%	0.00%	2.00%
Source S&P 500	0.05%	0.00%	0.00%	0.05%
Sparinvest Ethical GlobalVal GBP I	1.24%	0.01%	0.02%	1.27%
Sparinvest Ethical GlobalVal HM2IDX	0.77%	0.00%	0.02%	0.79%
SPARX Japan EI GBP	0.88%	0.02%	0.00%	0.90%
SPDFTGbCvBd H D	0.55%	0.12%	0.00%	0.67%
SPDMSCI WSUETF	0.45%	0.04%	0.00%	0.49%
SPDR Bar 15+ Yr GtUCTETF	0.15%	0.00%	0.00%	0.15%
SPDR Bar UkGlt UCTETF	0.15%	0.00%	0.00%	0.15%
SPDR Brclys 0-5yr Strlg CorpBond	0.21%	0.04%	0.00%	0.25%
SPDR DJGlobalRIEst UCT	0.40%	0.03%	0.00%	0.43%
SPDR MSCI Er Fin UCITS ETF GBP	0.18%	0.02%	0.00%	0.20%
SPDR Mstar MA GlobalInfr UCIT ETF	0.40%	0.02%	0.00%	0.42%
SPDR S&P400USMidCapUCITSETF A	0.30%	0.00%	0.00%	0.30%
SPDR Thmsn RtrsGlobalCnvBdUCT ETF	0.50%	0.22%	0.00%	0.72%
SPDRBbg0-3yrUSCrBdUCTETF	0.12%	0.05%	0.00%	0.17%
SPDRBbgBaUSTiUCITSETf GBP	0.17%	0.02%	0.00%	0.19%
SPDRIMSCI World ValUCITSETF AGBP	0.25%	0.02%	0.00%	0.27%
SPDRMSCI USAValUCTETF	0.20%	0.00%	0.00%	0.20%
SPDRRuI2000USSCUCITSETF	0.30%	0.00%	0.00%	0.30%
SPDRS&P500LwVolUCTETF GBP	0.35%	0.01%	0.00%	0.36%
SPDRSP500UCTEF A	0.32%	0.07%	0.00%	0.39%
Spectris PLC ORD 5P	0.60%	0.03%	0.00%	0.63%
SprmkrtREITPLC Ord GBP0.01	1.24%	4.63%	0.00%	5.86%
SpUSGr(UCITS) P D	0.60%	0.75%	0.00%	1.35%
SSgA GlobalTrsryBdldx I Hedged GBP	0.23%	0.00%	0.01%	0.24%
SSGA SPDR Barcl Cap Ster Corp Bd	0.20%	0.02%	0.00%	0.22%
SSGA SPDR Barcl Capital 1-5 Yr Gt	0.15%	0.00%	0.00%	0.15%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
SSGA SPDR MSCI EMSICp UCT	0.55%	0.09%	0.00%	0.64%
SSGA SPDR S&P 500 UCITS	0.09%	0.00%	0.00%	0.09%
SSGA SPDR S&P Emg Mkts Div GBP	0.55%	0.28%	0.00%	0.83%
SSGA SPDR S&P UK DivAristo UCT	0.30%	0.14%	0.00%	0.44%
SSGA SPDR S&P US Div Arstcrts GBP	0.35%	0.04%	0.00%	0.39%
SSGA SPDRBgBarGIAgBdUCTETF GBP	0.10%	0.06%	0.00%	0.16%
SSGA SPDRBgBarGIAgBdUCTETF H	0.10%	0.02%	0.00%	0.12%
SSGA SPDRLMSCI WorldUCITSETF GBP	0.12%	0.01%	0.00%	0.13%
SSGA SPDRLMSCI WrldEnegyUCTF A	0.30%	0.02%	0.00%	0.32%
SSGA SPDRS&P GlbDvArstUCTS	0.45%	0.09%	0.00%	0.54%
SSGA SPDRS&PDvArsttsUCT	0.30%	0.11%	0.00%	0.41%
SSgA SSGbHgYldBdScrdlx IH D	0.27%	0.00%	0.01%	0.28%
SSGAEur I SPDR MSCI EM AsiaETF	0.55%	0.03%	0.00%	0.58%
SSGAEurISPDRLBarcapEMLocalBdETF	0.55%	0.05%	0.00%	0.60%
Stan Life Inv Short Dur Cr R Pf 1 A	0.70%	0.00%	0.00%	0.70%
StanLife Inv EM Lcl Cur Dbt D D	0.85%	0.29%	0.00%	1.14%
Stewart Inv As Pac Ldrs Sus B Inc	0.85%	0.06%	0.00%	0.91%
Stewart Inv As Pacific Ldrs Sus B	0.84%	0.06%	0.00%	0.90%
Stewart Inv Asia Pacific Ldrs Sus A	1.50%	0.06%	0.00%	1.56%
Stewart Inv Asia Pacific Sust B	0.93%	0.09%	0.00%	1.02%
Stewart Inv AsiaPacJap Su B Acc	0.93%	0.05%	0.00%	0.98%
Stewart Inv AsiaPacJap Su B Inc	0.97%	0.05%	0.00%	1.02%
Stewart Inv GlobalEM AllCap B Acc	0.93%	0.06%	0.00%	0.99%
Stewart Inv Global Emg Mkt Ldr A	1.41%	0.10%	0.00%	1.51%
Stewart Inv Global Emg Mkt Ldr B	0.76%	0.10%	0.00%	0.86%
Stewart Inv IndiaSubcon Sust B A	0.93%	0.07%	0.00%	1.00%
Stewart Inv Latin America B	1.02%	0.38%	0.00%	1.40%
Stewart Inv Worldwide Lds Sus B	0.55%	0.05%	0.00%	0.60%
Stewart Inv Worldwide Sust B Acc	0.68%	0.06%	0.00%	0.74%
Stewart Inv Worldwide Sust B Inc	0.70%	0.06%	0.00%	0.76%
Stewart Invest Gb EMLd B GBP In	0.80%	0.10%	0.00%	0.90%
Stewart Investors Gb EMLd Z A	0.20%	0.10%	0.00%	0.30%
Stonehage Fleming GIBtldEquity D	0.80%	0.02%	0.00%	0.82%
Storebrand EmgMrk+Lux I Acc GBP	0.15%	0.00%	0.00%	0.15%
Storebrand Global+ Lux B Acc GBP	0.25%	0.01%	0.00%	0.25%
Storebrand Global+ Lux H Acc GBP	0.19%	0.01%	0.00%	0.19%
Storebrand Global+ Lux I Acc GBP	0.14%	0.01%	0.00%	0.15%
Strategic Equity Capital plc	1.12%	0.12%	0.61%	1.85%
Strix Group PLC Ord 1P	0.60%	0.03%	0.00%	0.63%
SVM All Europe SRI A	1.93%	0.26%	0.02%	2.21%
SVM All Europe SRI B	1.19%	0.26%	0.02%	1.47%
SVM Continental Europe A	1.86%	0.90%	0.02%	2.78%
SVM Continental Europe B	1.10%	0.90%	0.02%	2.02%
SVM UK Opportunities A	1.71%	0.38%	0.01%	2.10%
SVM UK Opportunities B	0.95%	0.38%	0.01%	1.34%
SVM World Equity Fund B	1.14%	0.44%	0.01%	1.59%
SVS DW As exJapan AllCap B	0.82%	0.68%	0.00%	1.50%
SVS AB Concntd US Equity I Acc	0.84%	0.00%	0.00%	0.84%
SVS AB Europe ex UK Equity F Inc GBP	0.45%	0.08%	0.00%	0.53%
SVS AB Europe ex UK Equity I Inc GBP	0.80%	0.08%	0.00%	0.88%
SVS AB Sust US Equity E Acc	0.55%	0.01%	0.00%	0.56%
SVS AB Sust US Equity E Inc	0.55%	0.01%	0.00%	0.56%
SVS AB Sust US Equity I Acc	0.80%	0.01%	0.00%	0.81%
SVS AB Sust US Equity S A	0.60%	0.01%	0.00%	0.61%
SVS AB SustGlobalEquity I Acc	0.80%	0.30%	0.00%	1.10%
SVS AB SustGlobalEquity I Inc	0.80%	0.30%	0.00%	1.10%
SVS AB SustGlobalEquity S Acc	0.60%	0.30%	0.00%	0.90%
SVS AB SustGlobalEquity S Inc	0.60%	0.30%	0.00%	0.90%
SVS AbryGlobalEmgMkts B A	1.15%	0.37%	0.00%	1.52%
SVS Baker Steel Electrum B Acc	1.44%	0.29%	0.00%	1.73%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
SVS Baker StlGld&Prs Metals B	1.41%	0.09%	0.00%	1.50%
SVS Baker StlGld&Prs Metals I C	1.16%	0.09%	0.00%	1.25%
SVS Baker StlGld&Prs Metals S	0.91%	0.09%	0.00%	1.00%
SVS Bkr Stl Elctrm S Acc	0.89%	0.29%	0.00%	1.18%
SVS Brooks Mac Balanced A Acc	1.00%	0.09%	0.00%	1.09%
SVS Brooks Mac Balanced B Acc	1.75%	0.09%	0.00%	1.84%
SVS Brooks Mac Caut Grwth A Acc	0.95%	0.08%	0.00%	1.03%
SVS Brooks Mac Def Inc A Inc	0.96%	0.08%	0.00%	1.04%
SVS Brooks Mcdnld Stgc Gth A Acc	1.00%	0.06%	0.00%	1.06%
SVS Brown Shipley Balanced I Acc	1.01%	0.07%	0.00%	1.08%
SVS Brown Shipley Balanced I Inc	1.01%	0.07%	0.00%	1.08%
SVS Brown Shipley Cautious I Acc	1.20%	0.07%	0.00%	1.27%
SVS Brown Shipley Cautious I Inc	1.20%	0.07%	0.00%	1.27%
SVS Brown Shipley Dynamic I Acc	0.98%	0.08%	0.00%	1.06%
SVS Brown Shipley Dynamic I Inc	0.98%	0.08%	0.00%	1.06%
SVS Brown Shipley Growth A Acc	1.21%	0.08%	0.00%	1.29%
SVS Brown Shipley Growth A Inc	1.21%	0.08%	0.00%	1.29%
SVS Brown Shipley Growth I Inc	0.96%	0.08%	0.00%	1.04%
SVS Brown Shipley Income A Acc	1.29%	0.07%	0.00%	1.36%
SVS Brown Shipley Income A Inc	1.29%	0.07%	0.00%	1.36%
SVS Brown Shipley Income I Inc	1.04%	0.07%	0.00%	1.11%
SVS Cornelian Cautious D Acc	0.80%	0.11%	0.00%	0.91%
SVS Cornelian Cautious D Inc	0.80%	0.11%	0.00%	0.91%
SVS Cornelian Cautious F Acc	0.70%	0.11%	0.00%	0.81%
SVS Cornelian Cautious F Inc	0.70%	0.11%	0.00%	0.81%
SVS Cornelian Cautious RMP G Acc	0.46%	0.08%	0.00%	0.54%
SVS Cornelian Cautious RMP G Inc	0.46%	0.08%	0.00%	0.54%
SVS Cornelian Def RMP G Acc	0.43%	0.07%	0.00%	0.50%
SVS Cornelian Def RMP G Inc	0.43%	0.07%	0.00%	0.50%
SVS Cornelian Defensive D Acc	0.84%	0.10%	0.00%	0.94%
SVS Cornelian Defensive D Inc	0.84%	0.10%	0.00%	0.94%
SVS Cornelian Defensive F Acc	0.74%	0.10%	0.00%	0.84%
SVS Cornelian Defensive F Inc	0.74%	0.10%	0.00%	0.84%
SVS Cornelian Growth D Acc	0.83%	0.14%	0.00%	0.97%
SVS Cornelian Growth D Inc	0.83%	0.14%	0.00%	0.97%
SVS Cornelian Growth F Acc	0.73%	0.14%	0.00%	0.87%
SVS Cornelian Growth F Inc	0.73%	0.14%	0.00%	0.87%
SVS Cornelian Growth RMP G Acc	0.39%	0.06%	0.00%	0.45%
SVS Cornelian Growth RMP G Inc	0.39%	0.06%	0.00%	0.45%
SVS Cornelian Managed Growth D Acc	0.82%	0.11%	0.00%	0.93%
SVS Cornelian Managed Growth D Inc	0.82%	0.11%	0.00%	0.93%
SVS Cornelian Managed Income D Inc	0.85%	0.10%	0.00%	0.95%
SVS Cornelian Mgd Growth F Acc	0.72%	0.11%	0.00%	0.83%
SVS Cornelian Mgd Growth F Inc	0.72%	0.11%	0.00%	0.83%
SVS Cornelian Mgd Income F Inc	0.75%	0.10%	0.00%	0.85%
SVS Cornelian Mngd Gth RMP G Acc	0.40%	0.06%	0.00%	0.46%
SVS Cornelian Mngd Gth RMP G Inc	0.40%	0.06%	0.00%	0.46%
SVS Cornelian Prog RMP G Acc	0.40%	0.07%	0.00%	0.47%
SVS Cornelian Prog RMP G Inc	0.40%	0.07%	0.00%	0.47%
SVS Cornelian Progressive D Acc	0.83%	0.13%	0.00%	0.96%
SVS Cornelian Progressive F Acc	0.73%	0.13%	0.00%	0.86%
SVS Cornelian Progressive F Inc	0.73%	0.13%	0.00%	0.86%
SVS Dowgate CapeWrath Fcs B Acc	0.90%	0.43%	0.00%	1.33%
SVS DwgCpWrFcs B I	0.81%	0.35%	0.00%	1.16%
SVS ES AB Sust US Equity S	0.60%	0.01%	0.00%	0.61%
SVS Kennox Strategic Val A Acc	1.03%	0.01%	0.00%	1.04%
SVS RMIteBd F I	0.49%	0.00%	0.00%	0.49%
SVS Saltus Fixed Income Y I	0.94%	0.14%	0.00%	1.08%
SVS Saltus Global Equity Y I	1.15%	0.14%	0.00%	1.29%
SVS Saltus Multi Ass Cls Y D	0.99%	0.13%	0.00%	1.12%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
SVS Saltus Real Return Y I	1.15%	0.10%	0.00%	1.25%
SVS SaltusGthAsst Y I	1.25%	0.30%	0.00%	1.55%
SVS Sanlam European Equity B	0.77%	0.01%	0.00%	0.78%
SVS Sanlam Fixed Int B Acc	0.65%	0.01%	0.00%	0.66%
SVS Sanlam Fixed Int B Inc	0.65%	0.01%	0.00%	0.66%
SVS Sanlam GlobalGld&Res B	0.78%	0.07%	0.00%	0.85%
SVS Sanlam Nth American Equity B	0.69%	0.03%	0.00%	0.72%
SVS SasAvs Y D	0.91%	0.14%	0.00%	1.05%
SVS SasGth Y D	0.98%	0.01%	0.00%	0.99%
SVS SasMte Y D	0.96%	0.01%	0.00%	0.97%
SVS SasWth Y D	1.02%	0.15%	0.00%	1.17%
SVS SVSRMDCp A A	0.87%	0.01%	0.00%	0.88%
SVS SVSRMDCp A I	0.87%	0.01%	0.00%	0.88%
SVS SVSRMDCp C A	0.67%	0.01%	0.00%	0.68%
Syncona	1.93%	0.00%	0.00%	1.93%
T Rowe Price Asn Opps Equity C Acc	0.83%	0.74%	0.00%	1.57%
T Rowe Price Dyn GlobalBd C Acc	0.53%	1.16%	0.00%	1.68%
T Rowe Price GlobalFcsd Gwt Equity C A	0.79%	0.85%	0.00%	1.64%
T Rowe Price GlobalFcsdGwtEquity C9 A	0.59%	0.52%	0.00%	1.11%
T Rowe Price GlobalNtrlRsEty C A	0.84%	0.16%	0.00%	1.00%
T Rowe Price GlbTchEquity C A	0.88%	0.29%	0.00%	1.17%
T Rowe Price Jap Eqty C A	0.82%	0.28%	0.00%	1.10%
T Rowe Price US Equity C Acc	0.69%	0.13%	0.00%	0.82%
T Rowe Price US LgCpVal Equity CQ9 I	0.52%	0.09%	0.00%	0.60%
T Rowe Price USLrgCpValEqty C A	0.69%	0.09%	0.00%	0.78%
T Rowe Price USSmlrCmpEqty C A	0.88%	0.47%	0.00%	1.35%
T. Rowe Price Asn Opps Equity Q	0.92%	0.77%	0.00%	1.68%
T. Rowe Price Cont Eurpn Equity Q	0.82%	0.13%	0.00%	0.95%
T. Rowe Price EmgMktsDisEquity C9 A	0.69%	0.43%	0.00%	1.12%
T. Rowe Price EmgMktsEquity Q	1.08%	0.61%	0.00%	1.69%
T. Rowe Price EurSmlComEq	0.92%	0.09%	0.00%	1.00%
T. Rowe Price Fntr Mkts Equity Q	1.13%	0.22%	0.00%	1.35%
T. Rowe Price GblmStDrBd In 10 A	0.26%	0.09%	0.00%	0.35%
T. Rowe Price GlobalFcs Gr Equity Q	0.88%	0.87%	0.00%	1.75%
T. Rowe Price GlobalGr Equity Q	0.92%	0.33%	0.00%	1.25%
T. Rowe Price GlobalHgh Inc Bd QDNM	0.68%	0.08%	0.00%	0.76%
T. Rowe Price GlobalImp Crd C9 Acc	0.36%	0.09%	0.00%	0.44%
T. Rowe Price GlobalImp Equity C9 Acc	0.64%	0.14%	0.00%	0.77%
T. Rowe Price GlobalNat ResEquity Q	0.92%	0.20%	0.00%	1.12%
T. Rowe Price GlobalTech Equity Qd I	1.01%	0.31%	0.00%	1.31%
T. Rowe Price GlobalFcsd Gwt Equity C9A	0.62%	0.85%	0.00%	1.47%
T. Rowe Price Jap Eqty C9 A	0.59%	0.28%	0.00%	0.87%
T. Rowe Price Japan Equity QdQ GBP	0.92%	0.29%	0.00%	1.21%
T. Rowe Price SGISREquity IDS9 D	0.20%	0.13%	0.00%	0.33%
T. Rowe Price US BluChp Equity Q	0.82%	0.06%	0.00%	0.87%
T. Rowe Price US LgeCap Gth Equity Q	0.79%	0.16%	0.00%	0.95%
T. Rowe Price US LgeCap Val Equity Q	0.81%	0.12%	0.00%	0.93%
T. Rowe Price US Sm CosEquity Q	0.95%	0.52%	0.00%	1.47%
T. Rowe Price US Sm CosEquity QN GBP	0.96%	0.52%	0.00%	1.48%
T. Rowe Price US Sml Comp Equity CHA	0.91%	0.47%	0.00%	1.37%
T. Rowe Price USCpOpEquity C10Hdg A	0.22%	0.37%	0.00%	0.60%
T. Rowe Price UsImpEqty I 9 A	0.29%	0.29%	0.00%	0.58%
T. Rowe Price USLCVE I D	0.56%	0.02%	0.00%	0.58%
T. Rowe Price USLCVE I1 A	0.54%	0.12%	0.00%	0.65%
T. Rowe Price USLgCpGwtEquity C A	0.69%	0.12%	0.00%	0.81%
T. Rowe Price USLgCpGwtEquity C9 A	0.54%	0.12%	0.00%	0.66%
T. Rowe Price USSmCosEquity I1 GBP	0.63%	0.52%	0.00%	1.15%
T. Rowe Price USSmCosEquity IDS 2 D	0.70%	0.52%	0.00%	1.22%
T. Rowe Price USSREF I A	0.28%	0.29%	0.00%	0.57%
T. Rowe Price USSREF I9 A	0.18%	0.29%	0.00%	0.46%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
T. Rowe Price USSREF IDS9 D	0.18%	0.12%	0.00%	0.29%
T. Rowe Price USSREF Q A	0.37%	0.29%	0.00%	0.66%
T. Rowe Price USStReEquity C9 A	0.25%	0.12%	0.00%	0.36%
T. Rowe Price USStReEquity CS9H D	0.25%	0.12%	0.00%	0.36%
T. RowePrice EmgMkts Val Equity Qd9	0.72%	0.41%	0.00%	1.13%
Tabula SmoPhyGdETC D	0.21%	0.04%	0.00%	0.25%
Tabula US EnhInf UCITS ETF A GBP	0.34%	0.00%	0.00%	0.34%
Tages Intl ICAV SdEqARUCITs F A	1.44%	0.05%	0.00%	1.50%
Templeton Asian Gth A YDis	2.17%	0.23%	0.00%	2.40%
Templeton Asian Gth W Acc	1.21%	0.23%	0.00%	1.44%
Templeton China A YDis	2.44%	0.44%	0.00%	2.88%
Templeton China W Acc	1.40%	0.44%	0.00%	1.84%
Templeton EmegMkts SmlCos A YDis	2.46%	0.13%	0.00%	2.59%
Templeton EmegMkts SmlCos W Acc	1.46%	0.13%	0.00%	1.59%
Templeton Emrg Mkts IT ORD 5P	1.10%	0.07%	0.00%	1.17%
Templeton European Opp A YD	1.86%	0.42%	0.00%	2.28%
Templeton Frontier Mkt I YD	1.49%	0.08%	0.00%	1.57%
Templeton Frontier Mkt W Acc	1.54%	0.08%	0.00%	1.62%
Templeton GlobalTot Ret W MDis H1	0.88%	0.22%	0.00%	1.10%
Templeton GlobalTotRet W Mdis	0.88%	0.15%	0.00%	1.03%
Templeton GICliChnge W A	0.90%	0.33%	0.00%	1.23%
Templeton Global Bond W H1 MDis	0.86%	0.17%	0.00%	1.03%
Templeton Global Bond W MDis	0.86%	0.09%	0.00%	0.95%
Templeton Growth W Acc	0.80%	0.69%	0.00%	1.49%
Templeton Latin Amer W Acc	1.31%	0.05%	0.00%	1.36%
TFSusShTBInc AQG	0.36%	0.00%	0.00%	0.36%
TFSusShTBInc G	0.36%	0.00%	0.00%	0.36%
TFSusShTBInc N	0.55%	0.00%	0.00%	0.55%
TFSusShTBInc NG	0.40%	0.00%	0.00%	0.40%
Tgt Hcare Ltd plc ORD 1P	1.51%	0.00%	0.00%	1.51%
THB US Opps UCITS F GBP	0.89%	0.59%	0.02%	1.50%
The NthAmrcn Intstplc O5p	1.19%	0.33%	0.00%	1.52%
Thesis Cerno Global LeadersA Acc	0.84%	0.09%	0.00%	0.93%
Thesis Cerno Global LeadersA Inc	0.84%	0.09%	0.00%	0.93%
TheSterConUltShESG D Acc	0.12%	0.16%	0.00%	0.28%
Threadneedle CTGbScBd QI A	0.27%	0.00%	0.00%	0.27%
Threadneedle CTGbScBd X A	0.10%	0.00%	0.00%	0.10%
Threadneedle UK Abs Alp ZNA	0.88%	0.55%	0.00%	1.44%
Titan Hybrid Capital Bond A Acc	0.67%	0.61%	0.00%	1.28%
Titan Hybrid Capital Bond B Inc	0.67%	0.61%	0.00%	1.28%
TM Cerno Pacific B Acc GBP	1.01%	0.14%	0.00%	1.15%
TM Cerno Pacific B Inc GBP	1.01%	0.14%	0.00%	1.15%
TM Cerno Select C Acc	1.13%	0.09%	0.00%	1.22%
TM Clim Assets Growth B Acc GBP	1.20%	0.11%	0.00%	1.31%
TM Clim Assets Growth B Inc GBP	1.20%	0.11%	0.00%	1.31%
TM CRUX Eur Special Sits I Inc	0.89%	0.83%	0.00%	1.72%
TM Fulcrum DivfdCreAbs Ret C Acc	0.90%	0.65%	0.00%	1.55%
TM Fulcrum Dvfd Absl Ret C Acc	1.13%	0.80%	0.00%	1.93%
TM Fulcrum Dvrsfd Grth C Acc	0.93%	0.30%	0.00%	1.23%
TM Fulcrum Income F A	0.58%	0.67%	0.00%	1.25%
TM Fulcrum Income F I	0.58%	0.67%	0.00%	1.25%
TM Home Investor FdrUbd R	1.61%	0.00%	0.00%	1.61%
TM LANSD Eur Special Sits I Acc	0.89%	0.83%	0.00%	1.72%
TM Natixis HarrisGlobalConcenEquity N A	1.00%	0.15%	0.00%	1.15%
TM Natixis LS U.S. Equity Ldrs I/A	0.80%	0.01%	0.00%	0.81%
TM Natixis LS U.S. Equity Ldrs N Acc	1.00%	0.01%	0.00%	1.01%
TM Natixis LS U.S. Equity Ldrs Q/A	0.60%	0.01%	0.00%	0.61%
TM New Court A 2014 Acc	1.32%	0.06%	0.00%	1.38%
TM Oberon UK Core B Acc	0.86%	0.00%	0.00%	0.86%
TM Oberon UK Core B Inc	0.86%	0.00%	0.00%	0.86%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
TM Oberon UK Special Sits S Acc	0.67%	0.00%	0.00%	0.67%
TM Oberon UK SpecialSit I Acc	0.82%	0.00%	0.00%	0.82%
TM Oberon UK SpecialSit I Inc	0.82%	0.00%	0.00%	0.82%
TM ORD Inc	0.97%	0.03%	0.00%	1.00%
TM P1 Ethical World A Acc	1.05%	0.03%	0.00%	1.08%
TM P1 Ethical World A Inc	1.05%	0.03%	0.00%	1.08%
TM RdwhlGlbEmgMrkts S A	1.05%	0.69%	0.00%	1.74%
TM RdwhlGlbEmgMrkts S I	1.05%	0.69%	0.00%	1.74%
TM Redwheel GIEInc L A	0.70%	0.10%	0.00%	0.80%
TM Redwheel GIEInc L I	0.70%	0.10%	0.00%	0.80%
TM Redwheel GIEInc R A	0.90%	0.10%	0.00%	1.00%
TM Redwheel UK Equity Inc L Acc	0.60%	0.02%	0.00%	0.62%
TM Redwheel UK Equity Inc L Inc	0.60%	0.02%	0.00%	0.62%
TM Redwheel UK Equity Inc R Acc	0.80%	0.02%	0.00%	0.82%
TM Redwheel UK Equity Inc R Inc	0.80%	0.02%	0.00%	0.82%
TM Redwheel UK Equity Inc S Acc	0.70%	0.02%	0.00%	0.72%
TM Redwheel UK Equity Inc S Inc	0.70%	0.02%	0.00%	0.72%
TM Stonehage Fleming AIM B	0.68%	0.00%	0.00%	0.68%
TM Stonehage Fleming Inter B Inc	0.66%	0.31%	0.00%	0.97%
TM Stonehage Fleming Opp B Inc	0.68%	0.00%	0.00%	0.68%
TM Stonehage Fleming Opp C Acc	0.68%	0.00%	0.00%	0.68%
TM UBS GlobalEquity F Acc	1.34%	0.02%	0.00%	1.36%
TM UBS GlobalGrowth F Acc	1.29%	0.02%	0.00%	1.31%
TM UBS UK Balanced F Acc	1.09%	0.04%	0.00%	1.13%
TM UBS UK Equity F Acc	1.20%	0.12%	0.00%	1.32%
TMRdwhlGIEInc R I	0.90%	0.10%	0.00%	1.00%
TMRdwhlGIEInc S I	0.80%	0.10%	0.00%	0.90%
TNT World SmCap LwCrblndFdr B A	0.21%	0.04%	0.00%	0.25%
TNT World SmCap LwCrblndFdr G A	0.28%	0.06%	0.00%	0.34%
TNT World SmCapLwCrblndFdr A A	0.27%	0.04%	0.00%	0.31%
TNT World SmCapLwCrblndFdr B D	0.21%	0.04%	0.00%	0.25%
Tobam Anti Bchmk World Eqty R	0.81%	0.30%	0.00%	1.11%
Tobam Anti Benchmk US Equity R1	0.80%	0.17%	0.00%	0.97%
TrinityB ConservTactPass X GBP A	0.48%	0.05%	0.00%	0.53%
TrinityB Selfix Inc S GBP A	0.37%	0.18%	0.00%	0.55%
TrinityB Selfix Inc S GBP Inc	0.37%	0.18%	0.00%	0.55%
TrinityB SustnbIBlncd Pf X Acc	0.84%	0.07%	0.00%	0.91%
TrinityBridge Balance Portf X A	0.84%	0.02%	0.00%	0.86%
TrinityBridge BalTactPas X GBP A	0.50%	0.05%	0.00%	0.55%
TrinityBridge Conser Portf X Acc	0.88%	0.04%	0.00%	0.92%
TrinityBridge Consvr Portf X Inc	0.91%	0.04%	0.00%	0.95%
TrinityBridge Divr IncPort X Acc	0.73%	0.05%	0.00%	0.78%
TrinityBridge Divr IncPort X Inc	0.74%	0.05%	0.00%	0.79%
TrinityBridge Grwth Portfoli X A	0.86%	0.01%	0.00%	0.87%
TrinityBridge GrwthTact Pass X A	0.49%	0.04%	0.00%	0.53%
TrinityBridge Managed Blcd X Acc	1.01%	0.24%	0.01%	1.26%
TrinityBridge Managed Inc X Acc	1.04%	0.14%	0.00%	1.18%
TrinityBridge Managed Inc X Inc	1.05%	0.14%	0.00%	1.19%
TrinityBridge Mangd Conser X Acc	1.01%	0.25%	0.01%	1.27%
TrinityBridge Mangd Growth X Acc	1.01%	0.21%	0.01%	1.23%
TrinityBridge Mndgd Conser X Inc	1.01%	0.25%	0.01%	1.27%
TrinityBridge SelfixInc X GBP A	0.49%	0.12%	0.00%	0.61%
TrinityBridge SelfixInc X GBP I	0.46%	0.12%	0.00%	0.58%
Triodos Global Equity Impact K C	1.00%	0.03%	0.00%	1.03%
Triodos Global Equity Impact K D	1.00%	0.03%	0.00%	1.03%
Triodos Pioneer Impact KR C	1.10%	0.04%	0.00%	1.14%
TRIPLEPNTSOC	1.60%	0.00%	0.00%	1.60%
Tritax Big Box Reit PLC ORD 1P	1.67%	0.75%	0.00%	2.42%
Trium Alternative Growth F	0.85%	0.14%	0.02%	1.01%
Trium Clmtlmpd D A	1.07%	0.15%	0.02%	1.24%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Trium ClmImpt F A	1.32%	0.15%	0.00%	1.47%
Trium Epynt Macro Fund F A	1.43%	0.20%	0.02%	1.65%
Trium ESG Emissions Improvrs IGBP	1.60%	0.10%	0.38%	2.08%
Trium ESG Emissions Impact F GBP	1.10%	0.10%	0.15%	1.35%
Trium ESGEsIs FDH I	1.10%	0.10%	0.02%	1.22%
Trium ESGEsIs SiH A	1.30%	0.10%	0.08%	1.48%
Trojan Eth GlobalInc F Acc	0.57%	0.10%	0.00%	0.67%
Trojan Eth GlobalInc F Inc	0.57%	0.10%	0.00%	0.67%
Trojan Eth GlobalInc O Acc	0.92%	0.10%	0.00%	1.02%
Trojan Eth GlobalInc O Inc	0.92%	0.10%	0.00%	1.02%
Trojan Ethical Income O Acc	1.02%	0.15%	0.00%	1.17%
Trojan Ethical Income O Inc	1.02%	0.15%	0.00%	1.17%
Trojan Ethical Income X Acc	0.87%	0.15%	0.00%	1.02%
Trojan Ethical Income X Inc	0.87%	0.15%	0.00%	1.02%
Trojan Ethical O Acc	1.02%	0.04%	0.00%	1.06%
Trojan Ethical O Inc	1.02%	0.04%	0.00%	1.06%
Trojan Ethical X Acc	0.87%	0.04%	0.00%	0.91%
Trojan Ethical X Inc	0.87%	0.04%	0.00%	0.91%
Trojan Exclusions Fund O A	0.86%	0.06%	0.00%	0.92%
Trojan Exclusions Fund O I	0.86%	0.06%	0.00%	0.92%
Trojan Global Income F Acc	0.79%	0.07%	0.00%	0.86%
Trojan Global Income F Inc	0.79%	0.07%	0.00%	0.86%
Trojan Global Income O Acc	0.89%	0.07%	0.00%	0.96%
Trojan Global Income O Inc	0.89%	0.07%	0.00%	0.96%
Trojan Income Inst Acc	1.53%	0.17%	0.00%	1.70%
Trojan Income Inst Inc	1.53%	0.17%	0.00%	1.70%
Trojan Income O Acc	1.03%	0.17%	0.00%	1.20%
Trojan Income O Inc	1.03%	0.17%	0.00%	1.20%
Trojan Income X Acc	0.88%	0.17%	0.00%	1.05%
Trojan Income X Inc	0.88%	0.17%	0.00%	1.05%
Trojan Inst Acc	1.53%	0.04%	0.00%	1.57%
Trojan Inst Inc	1.53%	0.04%	0.00%	1.57%
Trojan O Acc	1.03%	0.04%	0.00%	1.07%
Trojan O Inc	1.03%	0.04%	0.00%	1.07%
Trojan X Acc	0.88%	0.04%	0.00%	0.92%
Trojan X Inc	0.88%	0.04%	0.00%	0.92%
TT International Envml SItns B2I	0.81%	0.31%	0.00%	1.12%
TT International Eu Opp LS C1 A	0.76%	0.68%	0.00%	1.44%
TwentyFour Asset Backed Secr HGh	0.57%	0.00%	0.00%	0.57%
TwentyFour Asset Bckd Inc A Gr I	0.60%	0.00%	0.00%	0.60%
TwentyFour Ast Backed Opps I GrI	0.71%	0.00%	0.00%	0.71%
TwentyFour Core Corp Bd A GIGBP	0.39%	0.00%	0.00%	0.39%
TwentyFour Corporate Bond Acc	0.56%	0.00%	0.00%	0.56%
TwentyFour Corporate Bond I Acc	0.36%	0.00%	0.00%	0.36%
TwentyFour Corporate Bond I Inc	0.36%	0.00%	0.00%	0.36%
TwentyFour Corporate Bond Inc	0.56%	0.00%	0.00%	0.56%
TwentyFour Dyn Bd M GrInc	0.79%	0.00%	0.00%	0.79%
TwentyFour Dynamic Bond I Gr A	0.79%	0.00%	0.00%	0.79%
TwentyFour Dynamic Bond I Gr I	0.79%	0.00%	0.00%	0.79%
TwentyFour Dynamic Bond I Inc	0.79%	0.00%	0.00%	0.79%
TwentyFour Focus Bond A Gr Inc	0.59%	0.00%	0.00%	0.59%
TwentyFour GlobalCrbBd I A	0.40%	0.07%	0.00%	0.47%
TwentyFour Monument Bond I A GR	0.64%	0.00%	0.00%	0.64%
TwentyFour Monument Bond I I GR	0.64%	0.00%	0.00%	0.64%
TwentyFour MonumtBd L Acc	0.39%	0.00%	0.00%	0.39%
TwentyFour MonumtBd L GrAcc	0.39%	0.00%	0.00%	0.39%
TwentyFour MonumtBd L GrInc	0.39%	0.00%	0.00%	0.39%
TwentyFour MonumtBd L Inc	0.39%	0.00%	0.00%	0.39%
TwnForStrgInc AQG	0.55%	0.00%	0.00%	0.55%
TwnForStrgInc AQN	0.74%	0.00%	0.00%	0.74%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
TwntForStrgInc G	0.55%	0.00%	0.00%	0.55%
TwntForAbRtn Cr AQQ I	0.35%	0.00%	0.00%	0.35%
TwntForAbRtn Cr AQNG I	0.39%	0.00%	0.00%	0.39%
TwntForAbRtn Cr G	0.35%	0.00%	0.00%	0.35%
TwntForAbRtn Cr N	0.54%	0.00%	0.00%	0.54%
UBAM BR KC GBP	1.15%	0.13%	0.00%	1.28%
UBAM GlbHghYISol UHC	0.59%	0.12%	0.00%	0.70%
UBAM GlbHghYISol UHD	0.58%	0.12%	0.00%	0.70%
UBAM PostvImpEmgEquity KC GBP	1.28%	0.21%	0.00%	1.48%
UBAM PostvImpEmgEquity YC	0.99%	0.21%	0.00%	1.19%
UBS (Irl)BbCmCMCISF A A	0.34%	0.29%	0.00%	0.63%
UBS AFUSD GBP HIA3 d	0.56%	0.31%	0.00%	0.87%
UBS Asian Smaller Companies RN A	0.65%	1.11%	0.00%	1.76%
UBS BbJpTr1-3YbDUT A A	0.15%	0.01%	0.00%	0.16%
UBS Emg Mkts Equity Inc C Acc	1.00%	0.04%	0.00%	1.04%
UBS ETF JPM\$EMDB1-5UTSETF h A D	0.38%	0.00%	0.00%	0.38%
UBS ETF MSCI Emg Mkts A d	0.18%	0.05%	0.00%	0.23%
UBS ETFBbBclMSCI USLqCrSstUE \$ AD	0.13%	0.02%	0.00%	0.15%
UBS ETFBbBclMSCI USLqCrSstUE hA D	0.16%	0.00%	0.00%	0.16%
UBS ETFBclyTP1-10UCTETF hg A Acc	0.13%	0.00%	0.00%	0.13%
UBS ETFBrcI\$EMSOvUE HgA D	0.28%	0.00%	0.00%	0.28%
UBS ETFMSCI EMU HgGBPA Acc	0.15%	0.01%	0.00%	0.16%
UBS ETFMSCI EMU HgGBPA Inc	0.15%	0.01%	0.00%	0.16%
UBS ETFMSCI EMUSIFcMUE A Acc GBP	0.35%	0.31%	0.00%	0.66%
UBS ETFMSCI EMUSmCap A d	0.37%	0.13%	0.00%	0.50%
UBS ETFMSCI Eur&MEScRs A d	0.20%	0.02%	0.00%	0.22%
UBS ETFMSCI JapScIRsp A Dis GBP	0.19%	0.03%	0.00%	0.22%
UBS ETFMSCI JapUCT Hg GBP A A	0.32%	0.09%	0.00%	0.41%
UBS ETFMSCI JapUCT Hg GBP A D	0.15%	0.02%	0.00%	0.17%
UBS ETFMSCI NAScRsp A d	0.22%	0.11%	0.00%	0.33%
UBS ETFMSCI PacSocRsp \$A D	0.28%	0.02%	0.00%	0.30%
UBS ETFMSCI World ScIRsp \$A D	0.22%	0.00%	0.00%	0.22%
UBS ETFSusDevBnkBdUCITSETFHGBPAD	0.18%	0.00%	0.00%	0.18%
UBS FTSE RAFIDevlpd1000Idx C Acc	0.25%	0.01%	0.00%	0.26%
UBS GlobalEnhned Eqty Inc C Inc	0.79%	0.00%	0.00%	0.79%
UBS GELS IA3PFHd C	0.71%	0.25%	0.72%	1.69%
UBS GELS QPFH Acc GBP	0.93%	0.25%	0.00%	1.18%
UBS Global Allocation UK C Acc	0.87%	0.16%	0.00%	1.03%
UBS Global Emg Mkts Equity C Acc	0.89%	0.42%	0.00%	1.31%
UBS IEpMWSCSRUE A I	0.23%	0.12%	0.00%	0.35%
UBS IrETFpGIGdEqUCTF HA A	0.23%	0.02%	0.00%	0.25%
UBS IrETFpGIGdEqUCTSETF A A	0.20%	0.21%	0.00%	0.41%
UBS IrETFpIS&P500UE Hg A Dis	0.12%	0.00%	0.00%	0.12%
UBS IrETFpMSCI USAUETF HgA A	0.10%	0.00%	0.00%	0.10%
UBS IrETFpMSCI USVUCTETF A d	0.20%	0.01%	0.00%	0.21%
UBS IrIETF-MSCI USASocRsp A D	0.19%	0.02%	0.00%	0.21%
UBS IrIETF-MSCI USASocRsp h A D	0.22%	0.00%	0.00%	0.22%
UBS IrIETFplcS&P500ESG HGBPA	0.13%	0.00%	0.00%	0.13%
UBS IrIETFpMSUKIMISRUE A d	0.23%	0.10%	0.00%	0.33%
UBS IrIFsp-CMClxAgSFUE HA A	0.34%	0.00%	0.00%	0.34%
UBS JPMGlobalGovtESGLqdBdUCTF GBP	0.15%	0.02%	0.00%	0.17%
UBS L BdSVChFI RMB HQ Acc	0.73%	0.99%	0.00%	1.72%
UBS L EqSIC AsSmCos\$ Q Acc GBP	1.05%	1.11%	0.00%	2.15%
UBS LFSBbUSLiqCor15YUE A D	0.16%	0.03%	0.00%	0.19%
UBS LFSMSCI ChEUnvLwCrSeUE A I	0.30%	0.16%	0.00%	0.46%
UBS LFSMSCI EMUScRsUE H A D	0.23%	0.00%	0.00%	0.23%
UBS LFSSlatveCnTechUE A A	0.48%	0.06%	0.00%	0.54%
UBS MsACWISRUCTF HGBPA D	0.28%	0.00%	0.00%	0.28%
UBS MSCI World Min Vol Idx C Acc	0.20%	0.02%	0.00%	0.22%
UBS MSCI World Min Vol Idx C I	0.20%	0.02%	0.00%	0.22%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
UBS Multi Asset Income C Gr Acc	0.78%	0.06%	0.00%	0.84%
UBS SP 500 Index C Acc	0.09%	0.00%	0.00%	0.09%
UBS SP 500 Index C Inc	0.09%	0.00%	0.00%	0.09%
UBS Stg Corp Bd Idxd C Grs Acc	0.17%	0.01%	0.00%	0.18%
UBS SusDevBnkBdUCITSETF A DGBP	0.15%	0.02%	0.00%	0.17%
UBS UK Equity Income C Acc	0.59%	0.19%	0.00%	0.78%
UBS UK Equity Income C Inc	0.59%	0.19%	0.00%	0.78%
UBS US Equity C Acc	0.84%	0.21%	0.00%	1.05%
UBS US Growth C Acc	0.81%	0.55%	0.00%	1.36%
UBSETFMSCI JapanADis	0.12%	0.02%	0.00%	0.14%
Ubs-EtfMSCI Pacific(ExJapan)A	0.14%	0.02%	0.00%	0.16%
UbsMsUbEtMsEmSoReUsA	0.24%	0.15%	0.00%	0.39%
Unicorn Mastertrust A	1.58%	0.02%	0.00%	1.60%
Unicorn Mastertrust B	0.83%	0.02%	0.00%	0.85%
Unicorn Outstanding BritishCos B	0.85%	0.10%	0.00%	0.95%
Unicorn Outstanding BritishCos R	1.60%	0.10%	0.00%	1.70%
Unicorn UK Ethical Income B Acc	0.81%	0.16%	0.00%	0.97%
Unicorn UK Ethical Income B Inc	0.81%	0.16%	0.00%	0.97%
Unicorn UK Growth A	1.68%	0.10%	0.00%	1.78%
Unicorn UK Growth B Acc	0.93%	0.10%	0.00%	1.03%
Unicorn UK Growth B	0.93%	0.10%	0.00%	1.03%
Unicorn UK Income A	1.59%	0.10%	0.00%	1.69%
Unicorn UK Income B Acc	0.84%	0.10%	0.00%	0.94%
Unicorn UK Income B	0.84%	0.10%	0.00%	0.94%
Unicorn UK Smaller Companies A	1.64%	0.03%	0.00%	1.67%
Unicorn UK Smaller Companies B	0.89%	0.03%	0.00%	0.92%
Urban Logstc REIT Plc O 1P	1.60%	1.00%	0.20%	2.80%
US Solar PLC Ord USD0.01	1.36%	0.09%	0.00%	1.45%
UTI India Dynamic Equity RDR GBP	1.08%	0.09%	0.00%	1.17%
Van Eck DfsUTEF A A	0.32%	0.07%	0.00%	0.39%
VanEck CrBichUCITSETF A GBP	0.65%	0.03%	0.00%	0.68%
VanEck Glo Real E UE A	0.32%	0.07%	0.00%	0.39%
VanEck SemUE A GBP	0.35%	0.00%	0.00%	0.35%
VanEck SusWrEqWgtUE A	0.32%	0.07%	0.00%	0.39%
VanEck Urn&NucTecUCITSETF A A	0.32%	0.07%	0.00%	0.39%
VanEck Vectors EMHgYdBdUCTS A	0.40%	0.00%	0.00%	0.40%
VanEck Vectors GFAnHgYdBdUCTS A	0.40%	0.00%	0.00%	0.40%
VanEck Vectors GI Min U ETF A	0.53%	0.01%	0.00%	0.54%
VanEck Vectors GIMngUETF A	0.50%	0.02%	0.00%	0.52%
VanEck Vectors J GI Min U ETF A	0.55%	0.05%	0.00%	0.60%
VanEck Vectors Ms USWd Mt UETF A	0.49%	0.01%	0.00%	0.50%
VanEck Vectors VdGmg&eSptsUCITS	0.55%	0.02%	0.00%	0.57%
Vangd FTSE D Eur ex-U.K.Eqty Ind Inc	0.12%	0.02%	0.00%	0.14%
Vangd FTSE D World ex-U.K.Eqty Ind Acc	0.14%	0.03%	0.00%	0.17%
Vangd FTSE D World ex-U.K.Eqty Ind Inc	0.14%	0.03%	0.00%	0.17%
Vanguard \$ Corp Bd UCITSETF N	0.09%	0.02%	0.00%	0.11%
Vanguard \$ EMGvtBdUCITS N	0.25%	0.10%	0.00%	0.35%
Vanguard \$ EMGvtBdUCITSETF A	0.25%	0.10%	0.00%	0.35%
Vanguard \$CorpBdUCITSETF H A	0.14%	0.02%	0.00%	0.16%
Vanguard Active U.K. Equity A A	0.45%	0.03%	0.01%	0.49%
Vanguard Active U.K. Equity A I	0.45%	0.03%	0.01%	0.49%
Vanguard ActLifeClimAw40-50Equity AA	0.48%	0.03%	0.02%	0.53%
Vanguard ActLifeClimAw40-50Equity AI	0.48%	0.03%	0.02%	0.53%
Vanguard ActLifeClimAw60-70 Equity A	0.48%	0.06%	0.02%	0.56%
Vanguard ActLifeClimAw60-70 Equity I	0.48%	0.06%	0.02%	0.56%
Vanguard ActLifeClimAw80-90Equity AA	0.48%	0.06%	0.02%	0.56%
Vanguard ActLifeClimAw80-90Equity AI	0.48%	0.06%	0.02%	0.56%
Vanguard CorpBdUCITSETF A	0.09%	0.07%	0.00%	0.16%
Vanguard Emg Mkts Stk Idx I PI I	0.16%	0.11%	0.00%	0.27%
Vanguard Emg Mkts Stock Index A	0.23%	0.11%	0.00%	0.34%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Vanguard Emg Mkts Stock Index I	0.23%	0.11%	0.00%	0.34%
Vanguard EmgMkts Stk Idx I PI A	0.16%	0.11%	0.00%	0.27%
Vanguard EmgMktsBd H D	0.60%	0.25%	0.01%	0.85%
Vanguard EmgMktsBd Inv A	0.60%	0.25%	0.01%	0.85%
Vanguard ESG Dev Euro Index Acc	0.14%	0.07%	0.00%	0.22%
Vanguard ESG Dev Euro Index Inc	0.14%	0.07%	0.00%	0.22%
Vanguard ESG Dev World AllCap Equity Acc	0.20%	0.08%	0.00%	0.29%
Vanguard ESG Dev World AllCap Equity Inc	0.20%	0.08%	0.00%	0.29%
Vanguard ESGDpWdAllCapEqld IP A	0.13%	0.08%	0.02%	0.23%
Vanguard ESGEgMksACEqI A	0.25%	0.11%	0.02%	0.38%
Vanguard ESGEgMksACEqI Inc GBP	0.25%	0.11%	0.02%	0.38%
Vanguard ESGEgMksACEqI InstPIs A	0.18%	0.11%	0.02%	0.31%
Vanguard ESGEgMksACEqII PI I GBP	0.18%	0.11%	0.02%	0.31%
Vanguard ESGGlobalCrpBdldx H D In	0.20%	0.00%	0.01%	0.21%
Vanguard ESGGlobalCrpBdldx IPH A	0.14%	0.00%	0.01%	0.15%
Vanguard ESGGCBUCITSETF H A	0.15%	0.12%	0.00%	0.27%
Vanguard ESGScrDWAllCapEqld A A	0.20%	0.01%	0.02%	0.22%
Vanguard ESGScrDWAllCapEqld A I	0.20%	0.01%	0.02%	0.22%
Vanguard ESGScrDWAllCapEqld PII	0.13%	0.01%	0.02%	0.15%
Vanguard ESGScrDWAllCapEqldInPI	0.13%	0.01%	0.02%	0.15%
Vanguard Eur Gov Bd Idx Hg A Acc	0.12%	0.03%	0.00%	0.15%
Vanguard EUREznGvtBdUCITETF N	0.07%	0.04%	0.00%	0.11%
Vanguard EuroGvBdldx IPIHg GBP	0.06%	0.03%	0.01%	0.10%
Vanguard EuroInvGrBdldx H A	0.12%	0.01%	0.02%	0.14%
Vanguard FTSE 100 UCTSETF AccGBP	0.09%	0.01%	0.00%	0.10%
Vanguard FTSE 100	0.09%	0.01%	0.00%	0.10%
Vanguard FTSE All World	0.22%	0.02%	0.00%	0.24%
Vanguard FTSE Dev AsPacf ex Jap	0.15%	0.03%	0.00%	0.19%
Vanguard FTSE Dvl Eur UCITS	0.11%	0.04%	0.00%	0.14%
Vanguard FTSE DvpEurXUK EqldxP I	0.08%	0.02%	0.00%	0.10%
Vanguard FTSE Emerging Markets	0.22%	0.04%	0.00%	0.26%
Vanguard FTSE Japan UCITS	0.16%	0.03%	0.00%	0.18%
Vanguard FTSE U.K.Equity Inc Ind Acc	0.14%	0.14%	0.00%	0.28%
Vanguard FTSE U.K.Equity Inc Ind Inc	0.14%	0.14%	0.00%	0.28%
Vanguard FTSE UK All Shrldx IP I	0.05%	0.05%	0.00%	0.10%
Vanguard FTSE UK AllShrldx Acc	0.06%	0.05%	0.00%	0.11%
Vanguard FTSE UK AllShrldx Inc	0.06%	0.05%	0.00%	0.11%
Vanguard FTSE UKEqInc Index IP A	0.12%	0.14%	0.01%	0.27%
Vanguard FTSE100IdxUT A Acc	0.06%	0.05%	0.00%	0.11%
Vanguard FTSE100IdxUT A Inc	0.06%	0.05%	0.00%	0.11%
Vanguard FTSE250UCTIS	0.10%	0.45%	0.00%	0.55%
Vanguard FTSE250UCTISETF Acc GBP	0.10%	0.45%	0.00%	0.55%
Vanguard FTSEAll World UCTETF A	0.22%	0.02%	0.00%	0.24%
Vanguard FTSEAIWHIdvYiUCIT	0.29%	0.06%	0.00%	0.35%
Vanguard FTSEDevIEurexUKUTS	0.10%	0.02%	0.00%	0.13%
Vanguard FTSEDevErepexUKUCTS A	0.10%	0.02%	0.00%	0.13%
Vanguard FTSEDevEurXUKEqldx IP A	0.08%	0.02%	0.02%	0.11%
Vanguard FTSEGlobalAllCapld A Acc	0.23%	0.12%	0.00%	0.35%
Vanguard FTSEGlobalAllCapld A Inc	0.23%	0.12%	0.02%	0.36%
Vanguard FTSEJpUCITSETF A	0.16%	0.03%	0.00%	0.18%
Vanguard FTSENthAmrUCITSETF	0.10%	0.01%	0.00%	0.11%
Vanguard FTSEUKEquity Inc Index IP I	0.12%	0.14%	0.01%	0.27%
Vanguard GlobalBd Index Hdg A	0.15%	0.09%	0.00%	0.24%
Vanguard GlobalBd Index IPH A	0.10%	0.09%	0.01%	0.20%
Vanguard GlobalBd Index IPH I	0.10%	0.09%	0.00%	0.19%
Vanguard GlobalCr Bd IH A	0.30%	0.09%	0.01%	0.40%
Vanguard GlobalCr Bd IH I	0.30%	0.09%	0.01%	0.40%
Vanguard GlobalCr Bd Inv Hdg A	0.35%	0.09%	0.01%	0.45%
Vanguard GlobalCr Bd Inv Hdg I GBP	0.35%	0.09%	0.01%	0.45%
Vanguard GlobalEmerging Mkts A Acc	0.78%	0.69%	0.02%	1.49%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Vanguard GlobalEmerging Mkts A Inc	0.78%	0.69%	0.02%	1.49%
Vanguard GlobalEquity Income A Acc	0.49%	0.11%	0.02%	0.61%
Vanguard GlobalSmal-Cap Index Acc	0.30%	0.09%	0.00%	0.39%
Vanguard GlobalSmal-Cap Index Inc	0.30%	0.09%	0.00%	0.39%
Vanguard GlobalSm-Cap Idx I PI A	0.25%	0.09%	0.00%	0.34%
Vanguard GlobalSm-Cap Idx I PI I	0.25%	0.09%	0.00%	0.34%
Vanguard GlobalST Bd Idx H Acc GBP	0.15%	0.10%	0.00%	0.25%
Vanguard GlobalST Bd Idx H Inc GBP	0.15%	0.10%	0.00%	0.25%
Vanguard GlobalST Bd Idx IPH A	0.10%	0.10%	0.00%	0.20%
Vanguard GlobalST Bd Idx IPH I	0.10%	0.10%	0.01%	0.20%
Vanguard GlobalVal Fac UCTS N	0.22%	0.09%	0.00%	0.31%
Vanguard GlobalStockIndex IP A	0.11%	0.00%	0.02%	0.13%
Vanguard GIAGbDUCITSETF H A	0.10%	0.10%	0.00%	0.20%
Vanguard GICrpBdIdx Hedged GBP I	0.18%	0.05%	0.01%	0.23%
Vanguard GICrpBdIdx Inv H A	0.18%	0.05%	0.00%	0.23%
Vanguard GICrpBdIdx IPH A	0.12%	0.05%	0.00%	0.17%
Vanguard Global Bond Index I	0.15%	0.09%	0.00%	0.24%
Vanguard Global Equity Income A Inc	0.49%	0.11%	0.02%	0.61%
Vanguard Global Equity A Acc	0.48%	0.11%	0.02%	0.60%
Vanguard Global Equity A Inc	0.48%	0.11%	0.02%	0.60%
Vanguard GlobCap Stewards Equity A A	0.48%	0.17%	0.02%	0.66%
Vanguard GlobCap Stewards Equity A I	0.48%	0.17%	0.02%	0.66%
Vanguard GISrt-TmCrpBdIdx Inv HA	0.18%	0.07%	0.00%	0.25%
Vanguard GISTCrpBdIdx IPH A	0.12%	0.07%	0.01%	0.20%
Vanguard Jap Stock Idx A	0.16%	0.02%	0.00%	0.19%
Vanguard Jap Stock Idx I	0.16%	0.02%	0.00%	0.19%
Vanguard Jap Stock Idx IP I	0.12%	0.02%	0.00%	0.15%
Vanguard JapStockIdx IP A	0.12%	0.02%	0.02%	0.16%
Vanguard JpnGvBdIdx Hg A	0.12%	0.07%	0.02%	0.21%
Vanguard LifeStrat 100 Equity Acc	0.22%	0.01%	0.00%	0.23%
Vanguard LifeStrat 100 Equity Inc	0.22%	0.01%	0.00%	0.23%
Vanguard LifeStrat 20 Equi Acc	0.22%	0.05%	0.00%	0.27%
Vanguard LifeStrat 20 Equi Inc	0.22%	0.05%	0.00%	0.27%
Vanguard LifeStrat 40 Equi Acc	0.22%	0.04%	0.00%	0.26%
Vanguard LifeStrat 40 Equi Inc	0.22%	0.04%	0.00%	0.26%
Vanguard LifeStrat 60 Equi Acc	0.22%	0.03%	0.00%	0.25%
Vanguard LifeStrat 60 Equi Inc	0.22%	0.03%	0.00%	0.25%
Vanguard LifeStrat 80 Equi Acc	0.22%	0.03%	0.00%	0.25%
Vanguard LifeStrat 80 Equi Inc	0.22%	0.03%	0.00%	0.25%
Vanguard Pac XJ Stk Idx I PI I	0.12%	0.05%	0.00%	0.17%
Vanguard Pacific XJ Stock Index A	0.16%	0.05%	0.00%	0.21%
Vanguard Pacific XJ Stock Index I	0.16%	0.05%	0.00%	0.21%
Vanguard PacXJStkIdx I PI A	0.12%	0.05%	0.02%	0.19%
Vanguard S&P 500 UCTSETF A	0.07%	0.02%	0.00%	0.09%
Vanguard S&P 500	0.07%	0.02%	0.00%	0.09%
Vanguard ShtTrm MnyMkt A I	0.12%	0.12%	0.00%	0.24%
Vanguard Sht-Trm MnyMkt Inst+ A	0.08%	0.12%	0.00%	0.20%
Vanguard Tgt Retm 2025 A Acc GBP	0.24%	0.04%	0.02%	0.29%
Vanguard Tgt Retm 2030 A Acc GBP	0.24%	0.03%	0.02%	0.28%
Vanguard Tgt Retm 2035 A Acc GBP	0.24%	0.02%	0.02%	0.28%
Vanguard U.S.Equity Ind Acc	0.10%	0.00%	0.00%	0.10%
Vanguard U.S.Equity Ind Inc	0.10%	0.00%	0.00%	0.10%
Vanguard UK Government Bond	0.07%	0.08%	0.00%	0.15%
Vanguard UK Govt Bond Idx A	0.12%	0.01%	0.00%	0.13%
Vanguard UK Govt Bond Idx I	0.12%	0.01%	0.00%	0.13%
Vanguard UK Govt Bond Idx IP A	0.06%	0.01%	0.00%	0.07%
Vanguard UK Govt Bond Idx IP I	0.06%	0.01%	0.00%	0.07%
Vanguard UK Infla Lkd Glt Id Acc	0.12%	0.14%	0.00%	0.26%
Vanguard UK Infla Lkd Glt Id Inc	0.12%	0.14%	0.00%	0.26%
Vanguard UK Invt Gr Bd Idx IP A	0.06%	0.05%	0.00%	0.11%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Vanguard UK Invst Grade Bd Idx A	0.12%	0.05%	0.00%	0.17%
Vanguard UK Invst Grade Bd Idx I	0.12%	0.05%	0.00%	0.17%
Vanguard UK InvstGr Bd Idx I PI I	0.06%	0.05%	0.01%	0.12%
Vanguard UK Long DurGlt Id Acc	0.12%	0.00%	0.00%	0.12%
Vanguard UK Long DurGlt Id Inc	0.12%	0.00%	0.00%	0.12%
Vanguard UK ShtTm Inv Grd Bd Idx Acc	0.12%	0.03%	0.00%	0.15%
Vanguard UK ShtTm Inv Grd Bd Idx Inc	0.12%	0.03%	0.00%	0.15%
Vanguard UKInflLkdGltId IP A	0.06%	0.14%	0.00%	0.20%
Vanguard UKInflLkdGltId IP I	0.06%	0.14%	0.00%	0.20%
Vanguard UKLngDurGltId IP A	0.08%	0.00%	0.00%	0.08%
Vanguard UKLngDurGltId IP I	0.08%	0.00%	0.00%	0.08%
Vanguard US Equity Index IP A	0.06%	0.00%	0.02%	0.08%
Vanguard US Equity Index P I	0.06%	0.00%	0.00%	0.06%
Vanguard US Gov Bd Idx IH I	0.12%	0.00%	0.00%	0.12%
Vanguard US Gov Bd Idx IPHdg D	0.06%	0.00%	0.01%	0.07%
Vanguard US Gov Bd Idx IPIHg GBP	0.06%	0.00%	0.01%	0.07%
Vanguard US Gov Bd Idx Iv I	0.12%	0.00%	0.00%	0.12%
Vanguard US Gov Bd Idx StrlgHg A	0.12%	0.00%	0.00%	0.12%
Vanguard USivGdCld I+Hd Inc	0.08%	0.01%	0.00%	0.10%
Vanguard USivGdCld StrlgHg A	0.12%	0.01%	0.01%	0.14%
VanguardFTSE Dvp World ExUK Eqldx PA	0.08%	0.03%	0.00%	0.11%
VanguardFTSE Dvp World ExUK Eqldx PI	0.08%	0.03%	0.00%	0.11%
VanguardFTSE U.K.All Shr Idx IPA	0.05%	0.05%	0.00%	0.10%
VanguardUK STInvGrdBd Idx I PI A	0.05%	0.03%	0.00%	0.08%
VanguardUK STInvGrdBd Idx I PI I	0.05%	0.03%	0.00%	0.08%
Variopartner SEmMkHcare N Acc	1.59%	0.60%	0.00%	2.19%
Veritas Asian A GBP	1.07%	0.70%	0.00%	1.77%
Veritas Asian B GBP	1.57%	0.70%	0.00%	2.27%
Veritas Asian C GBP	0.82%	0.70%	0.00%	1.52%
Veritas Asian D GBP	0.82%	0.70%	0.00%	1.52%
Veritas China A GBP	1.29%	0.46%	0.00%	1.74%
Veritas China B GBP	1.79%	0.46%	0.00%	2.25%
Veritas Global Equity Income A GBP	1.09%	0.04%	0.00%	1.12%
Veritas Global Equity Income B GBP	1.59%	0.04%	0.00%	1.62%
Veritas Global Equity Income D	0.84%	0.04%	0.00%	0.87%
Veritas Global Focus A GBP	1.04%	0.08%	0.00%	1.11%
Veritas Global Focus B GBP	1.54%	0.08%	0.00%	1.61%
Veritas Global Focus C Acc	0.79%	0.08%	0.00%	0.86%
Veritas Global Real Return A GBP	1.06%	0.09%	0.00%	1.15%
Veritas Global Real Return B GBP	1.56%	0.09%	0.00%	1.65%
Verus Responsible Bind B GBP Inc	1.10%	0.00%	0.00%	1.10%
VH GlobalSus Enrgy Opp ORD 1P	1.65%	0.44%	0.00%	2.09%
Vietnam Ent Inv	1.90%	0.25%	0.00%	2.15%
VinaCapVietnamOpp Ord \$0.01	1.84%	0.03%	0.78%	2.65%
Virtus GF USSmMdCp M D	0.78%	0.15%	0.00%	0.93%
Vngd FTSE D Eur ex-U.K.Eqty Ind Acc	0.12%	0.02%	0.00%	0.14%
Volare Adventurous A Acc	0.91%	0.01%	0.00%	0.92%
Volare Balanced A Acc	0.82%	0.05%	0.00%	0.87%
Volare Cautious A Acc	0.87%	0.03%	0.00%	0.90%
Volare Defensive A Acc	0.87%	0.04%	0.00%	0.91%
Volare Growth A Acc	0.84%	0.03%	0.00%	0.87%
Volex PLC Ord 25P	0.60%	0.03%	0.00%	0.63%
Vontobel Emrg Mkt Bind AQHN hl	0.94%	0.00%	0.00%	0.94%
Vontobel GlobalEnvChnge N	0.96%	0.05%	0.00%	1.01%
Vontobel GlbCrpBndMdYld AQHN H	0.49%	0.00%	0.00%	0.49%
Vontobel II mtXEmgMktSusChamp	1.05%	0.17%	0.00%	1.22%
Vontobel II mtXEmgMSusChmpn NG A	0.83%	0.17%	0.00%	1.00%
Vontobel II VesActBetOppHNh GBP	0.78%	0.00%	0.00%	0.78%
Vontobel mtXAsLdrs(exJp)G GBP	0.79%	0.23%	0.00%	1.02%
Vontobel mtXEmgMktLds AQG GBP	0.75%	0.18%	0.00%	0.93%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Vontobel mtXEmMkLd N	1.01%	0.18%	0.00%	1.19%
Vontobel TwFrStStIn G	0.59%	0.00%	0.00%	0.59%
Vontobel TwntForAbRtnCr I	0.50%	0.00%	0.00%	0.50%
Vontobel US Eqty G A	0.65%	0.01%	0.00%	0.66%
VT Active Prtf Overlay C Acc	0.51%	0.02%	0.00%	0.53%
VT Aggressive Prtf Overlay C Acc	0.52%	0.01%	0.00%	0.53%
VT AI Tactical HgYldBd S	0.98%	0.03%	0.00%	1.01%
VT AIGIEquity I A	0.62%	0.82%	0.00%	1.44%
VT AltCtEquity I A	1.07%	0.49%	0.00%	1.56%
VT AJ Bell Adven I Acc	0.31%	0.03%	0.00%	0.34%
VT AJ Bell Balanced I Acc	0.31%	0.05%	0.00%	0.36%
VT AJ Bell Cautious Acc	0.31%	0.05%	0.00%	0.36%
VT AJ Bell GlobalGth I Acc	0.31%	0.04%	0.00%	0.35%
VT AJ Bell Mod Adven Acc	0.31%	0.04%	0.00%	0.35%
VT AJ Bell Mod Caut Acc	0.31%	0.05%	0.00%	0.36%
VT AJ Bell Mod Caut Inc	0.31%	0.05%	0.00%	0.36%
VT AJ BI RspnsblGth I Acc	0.45%	0.00%	0.00%	0.45%
VT ArgFlxble A A	1.04%	1.30%	0.00%	2.34%
VT ArgFlxble A I	1.04%	1.30%	0.00%	2.34%
VT Argnt Abi Rtn I Acc GBP	0.87%	2.65%	0.21%	3.73%
VT Argnt Abi Rtn R Acc	0.87%	2.65%	0.27%	3.78%
VT Argonaut Absol Rtn A	1.62%	2.65%	0.04%	4.30%
VT Ast Intlnc Def I I Acc	0.68%	0.10%	0.00%	0.78%
VT Ast Intlnc Def R Acc	0.95%	0.10%	0.00%	1.05%
VT Ast Intlnc Grt I I Acc	0.86%	0.19%	0.00%	1.05%
VT Ast Intlnc Grt R Acc	1.13%	0.19%	0.00%	1.32%
VT Astute Balanced A Acc	0.73%	0.03%	0.00%	0.76%
VT Astute Conservative A Acc	0.73%	0.02%	0.00%	0.75%
VT Astute Growth A Acc	0.76%	0.03%	0.00%	0.79%
VT Avastra GlobalAltnves Ac	0.55%	0.06%	0.00%	0.61%
VT Avastra GlobalEquity Acc	0.69%	0.24%	0.00%	0.93%
VT Avastra GlobalFI Ac	0.61%	0.03%	0.00%	0.64%
VT Avastra GlobalFI INC	0.61%	0.03%	0.00%	0.64%
VT Balanced Prtf Overlay C Acc	0.52%	0.02%	0.00%	0.54%
VT Blkwd Keystn B Uh Inc GBP	0.74%	0.02%	0.00%	0.76%
VT Blkwd Prm B Uh Inc GBP	0.89%	0.09%	0.00%	0.98%
VT Cantab Balanced C Acc GBP	0.81%	0.00%	0.00%	0.81%
VT Cantab Balanced C Inc GBP	0.81%	0.00%	0.00%	0.81%
VT Cantab GlobalEquity A Acc	0.87%	0.06%	0.00%	0.93%
VT Cantab GlobalEquity A Inc	0.87%	0.06%	0.00%	0.93%
VT Cantab GlobalEquity C Acc	0.62%	0.06%	0.00%	0.68%
VT Cantab GlobalEquity C Inc	0.62%	0.06%	0.00%	0.68%
VT Cantab Moderate C Acc GBP	0.78%	0.00%	0.00%	0.78%
VT Cantab Moderate C Inc GBP	0.78%	0.00%	0.00%	0.78%
VT Castlebay UK Equity A Acc	1.00%	0.12%	0.00%	1.12%
VT Castlebay UK Equity A Inc	1.00%	0.12%	0.00%	1.12%
VT Castlebay UK Equity C Acc	0.60%	0.12%	0.00%	0.72%
VT Castlebay UK Equity C Inc	0.60%	0.12%	0.00%	0.72%
VT Cautious Prtf Overlay C Acc	0.53%	0.01%	0.00%	0.54%
VT ChelseaMgdMthly Inc A A GBP	0.72%	0.11%	0.00%	0.83%
VT De Lisle America B GBP	1.04%	0.06%	0.00%	1.10%
VT De Lisle America BH GBP	1.04%	0.06%	0.00%	1.10%
VT Defensive Prtf Overlay C Acc	0.55%	0.02%	0.00%	0.57%
VT Downing Small&Mid Cap I Inc	1.00%	0.51%	0.00%	1.51%
VT DowningMthlyInc Acc	1.00%	0.51%	0.00%	1.51%
VT ElstnLqdRIAstldx A Acc GBP	0.74%	0.01%	0.00%	0.75%
VT ElstnMAInc A A	0.75%	0.00%	0.00%	0.75%
VT ElstnMAInc A I	0.75%	0.00%	0.00%	0.75%
VT EPIC Divfd Income R Acc	1.16%	0.17%	0.00%	1.33%
VT EPIC Divfd Income R Inc	1.16%	0.17%	0.00%	1.33%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
VT EPIC Mul Ast Gth I A	1.05%	0.05%	0.00%	1.10%
VT EPIC Mul Ast Gth I I	1.05%	0.05%	0.00%	1.10%
VT EPIC UK Equity Mkt F Acc	0.93%	0.24%	0.00%	1.17%
VT EPIC UK Equity Mkt F Inc	0.93%	0.24%	0.00%	1.17%
VT Esprit Careful Growth C A	0.68%	0.00%	0.00%	0.68%
VT Esprit Careful Growth	0.93%	0.00%	0.00%	0.93%
VT Esprit Sustainable Growth C A	1.12%	0.03%	0.00%	1.15%
VT Esprit Tactical Alpha Plus C A	0.70%	0.03%	0.00%	0.73%
VT Esprit Tactical Alpha Plus	0.95%	0.03%	0.00%	0.98%
VT Esprit Tactical Balanced C A	0.68%	0.05%	0.00%	0.73%
VT Esprit Tactical Balanced C I	0.68%	0.05%	0.00%	0.73%
VT Esprit Tactical Balanced Inc	0.93%	0.05%	0.00%	0.98%
VT Esprit Tactical Balanced	0.93%	0.05%	0.00%	0.98%
VT Esprit Tactical Growth C A	0.68%	0.03%	0.00%	0.71%
VT Esprit Tactical Growth	0.93%	0.03%	0.00%	0.96%
VT Garraway Abs Equity I Acc	0.95%	0.04%	0.00%	0.99%
VT Garraway Abs Equity I Inc	0.95%	0.04%	0.00%	0.99%
VT Gravis Clean Egy Inc C Acc	0.80%	0.03%	0.00%	0.83%
VT Gravis Clean Egy Inc C Inc	0.80%	0.03%	0.00%	0.83%
VT Gravis CleanEgy Inc I Acc GBP	0.70%	0.03%	0.00%	0.73%
VT Gravis CleanEgy Inc I Inc GBP	0.70%	0.03%	0.00%	0.73%
VT Gravis UK Infra Inc C Acc GBP	0.75%	0.02%	0.00%	0.77%
VT Gravis UK Infra Inc C Inc GBP	0.75%	0.02%	0.00%	0.77%
VT Gravis UK Infra Inc I Inc	0.65%	0.02%	0.00%	0.67%
VT Gravis UK Listed Property A	0.70%	0.00%	0.00%	0.70%
VT Gravis UK Listed Property I	0.70%	0.00%	0.00%	0.70%
VT Greystone Blncd Mngd R Acc	1.25%	0.05%	0.00%	1.30%
VT Greystone Blncd Mngd R Inc	1.25%	0.05%	0.00%	1.30%
VT Greystone Caut Mngd R Acc	1.24%	0.05%	0.00%	1.29%
VT Greystone Caut Mngd R Inc	1.24%	0.05%	0.00%	1.29%
VT Greystone Cnsrv Mngd R Acc	1.30%	0.02%	0.00%	1.32%
VT Greystone Globl Grwth R Acc	1.28%	0.00%	0.00%	1.28%
VT Grv Dig Inf Inc C A	0.80%	0.04%	0.00%	0.84%
VT Grv Dig Inf Inc C I	0.80%	0.04%	0.00%	0.84%
VT MntmDvfdGr I Acc	0.72%	0.10%	0.00%	0.82%
VT MntmDvfdInc I Inc	0.83%	0.08%	0.00%	0.91%
VT Momentum Diversified Balanced	1.53%	0.08%	0.00%	1.61%
VT Momentum Diversified Cautious	1.50%	0.06%	0.00%	1.56%
VT Momentum Diversified Moderate	1.27%	0.11%	0.00%	1.38%
VT Momentum Dvrsfd Grth A Acc	1.62%	0.10%	0.00%	1.72%
VT Momentum Dvrsfd Grth B Acc	0.97%	0.10%	0.00%	1.07%
VT Momentum Dvrsfd Inc A Inc	1.73%	0.08%	0.00%	1.81%
VT Momentum Dvrsfd Inc B Inc	1.08%	0.08%	0.00%	1.16%
VT PEF Global Multi-Asset A Acc	1.21%	0.00%	0.00%	1.21%
VT PM GBP Cr Assrtve	0.67%	0.02%	0.00%	0.69%
VT PM GBP Cr Balanced	0.73%	0.01%	0.00%	0.74%
VT PM GBP Cr Cautious	0.66%	0.00%	0.00%	0.66%
VT PMGBPAIIAst A	0.43%	0.01%	0.00%	0.44%
VT PMGBPAIIBI A	0.45%	0.01%	0.00%	0.46%
VT Price Value Portfolio A Inc	1.23%	0.45%	0.00%	1.68%
VT Price Value Portfolio A	1.23%	0.45%	0.00%	1.68%
VT Price Value Portfolio B GBP	0.98%	0.45%	0.00%	1.43%
VT Protean Capital Elder Acc	0.65%	0.01%	0.00%	0.66%
VT Protean Capital Elder Inc	0.65%	0.01%	0.00%	0.66%
VT Redlands Equity Portfolio A	0.54%	0.03%	0.00%	0.57%
VT Redlands Fxd Inc Pfl A	0.55%	0.03%	0.00%	0.58%
VT Redlands MA Pfl A	0.62%	0.08%	0.00%	0.70%
VT Redlands Property A	0.40%	0.19%	0.00%	0.59%
VT RM Alt Inc F A	0.54%	0.13%	0.00%	0.67%
VT RM Alt Inc F I	0.54%	0.13%	0.00%	0.67%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
VT SG UK Defined Return Assets A	1.02%	0.00%	0.00%	1.02%
VT Sinfonia Adv Gth Pfl A Acc	1.00%	0.00%	0.00%	1.00%
VT Sinfonia Bal Mgd Pfl A Acc	0.98%	0.01%	0.00%	0.99%
VT Sinfonia Ca Mgd Pfl A Acc	1.00%	0.03%	0.00%	1.03%
VT Sinfonia Inc & Gth Pfl A Acc	0.99%	0.03%	0.00%	1.02%
VT Sinfonia Income Pfl A Acc	1.05%	0.25%	0.00%	1.30%
VT Smart Div UK X Acc	0.75%	0.41%	0.00%	1.16%
VT Smart Div UK X Inc	0.75%	0.41%	0.00%	1.16%
VT Sorbus Vector A	1.00%	0.14%	0.86%	1.99%
VT Tatton Blended Active A Acc	0.49%	0.00%	0.00%	0.49%
VT Tatton Blended Aggr Ret Acc	0.50%	0.02%	0.00%	0.52%
VT Tatton Blended Balanced A Acc	0.49%	0.02%	0.00%	0.51%
VT Tatton Blended Cautious A Acc	0.50%	0.00%	0.00%	0.50%
VT Tatton Blended Def Ret Acc	0.56%	0.01%	0.00%	0.57%
VT Tatton Blended Def Ret Inc	0.56%	0.01%	0.00%	0.57%
VT Tatton Oak Capital Growth B	0.87%	0.01%	0.00%	0.88%
VT Tatton Oak Cautious Growth B	0.90%	0.02%	0.00%	0.92%
VT Teviot UK Smaller Companies A	0.88%	0.18%	0.00%	1.06%
VT Teviot UK Smaller Companies I	0.88%	0.18%	0.00%	1.06%
VT TPBI I A	0.35%	0.00%	0.00%	0.35%
VT TPCt I A	0.56%	0.00%	0.00%	0.56%
VT TPGt I A	0.37%	0.00%	0.00%	0.37%
VT Tyndall Global Select B Inc	1.03%	0.02%	0.00%	1.05%
VT Tyndall North Am F Acc GBP	1.45%	0.75%	0.00%	2.20%
VT Tyndall North Am F Hg Acc	1.45%	0.75%	0.00%	2.20%
VT Tyndall North Am F Hg Inc	1.45%	0.75%	0.00%	2.20%
VT Tyndall Real Income Acc	0.58%	0.57%	0.00%	1.15%
VT Tyndall Real Income Inc	0.58%	0.57%	0.00%	1.15%
VT UK Infra Inc I Acc	0.65%	0.02%	0.00%	0.67%
VT Vanneck Defensive Acc GBP	0.92%	0.14%	0.00%	1.06%
VT Vanneck Defensive S A	0.77%	0.14%	0.00%	0.91%
VT Vanneck Global Equity Inc B Acc	0.92%	0.30%	0.00%	1.22%
VT Vanneck Global Equity Inc B Inc	0.92%	0.30%	0.00%	1.22%
VT WoodhillUKEqStrtg Inc	1.23%	0.04%	0.00%	1.27%
Vulcan Value Equity II Acc	0.84%	0.48%	0.00%	1.32%
Vulcan Value Equity II Inc	0.84%	0.48%	0.00%	1.32%
Vulcan Value Equity	1.09%	0.48%	0.00%	1.57%
VUSEMBUETFM A A	0.32%	0.07%	0.00%	0.39%
VUSEqMBUTETF A A	0.32%	0.07%	0.00%	0.39%
Waverley 3 Yr Bal Growth 1014	1.03%	0.18%	0.01%	1.22%
Waverton Absolute Return Fund P	0.74%	0.25%	0.00%	0.99%
Waverton European Cap Gth I	0.84%	0.06%	0.00%	0.90%
Waverton European Cap Gth S	0.60%	0.06%	0.00%	0.66%
Waverton European Div Gth A	0.87%	0.07%	0.00%	0.94%
Waverton European Div Gth B	0.62%	0.07%	0.00%	0.69%
Waverton European Div Gth F	0.73%	0.07%	0.00%	0.80%
Waverton GlobalStg Bnd A GBP	0.57%	0.23%	0.00%	0.80%
Waverton Global Core EquityP Inc	0.55%	0.01%	0.00%	0.56%
Waverton Global Equity A GBP	1.06%	0.10%	0.00%	1.16%
Waverton MulAstBal P Stg A	0.58%	0.15%	0.00%	0.73%
Waverton MulAstDef P Stg A	0.65%	0.13%	0.00%	0.78%
Waverton MulAstDef P Stg D	0.65%	0.13%	0.00%	0.78%
Waverton Multi Asset Inc P Inc	0.47%	0.13%	0.00%	0.60%
Waverton Real Assets P dist	0.51%	0.11%	0.00%	0.62%
Waverton Sterling Bond P	0.45%	0.01%	0.00%	0.46%
Waverton Strategic Equity P	0.45%	0.08%	0.00%	0.53%
Waverton Wav MAGr P G	0.49%	0.25%	0.00%	0.74%
Way Abs Return Portfolio E Acc	1.92%	0.15%	0.02%	2.09%
WAY Absolute Return Pfl Z Acc	2.27%	0.15%	0.02%	2.44%
Way Flex GlobalGwth Port E Acc	1.73%	0.03%	0.00%	1.76%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Way Flex GlobalGwth Port E Inc	1.73%	0.03%	0.00%	1.76%
Way GlobalBal Port Fund A Acc	2.65%	0.04%	0.00%	2.69%
Way GlobalBal Port Fund E Acc	1.65%	0.04%	0.00%	1.69%
Way GlobalBal Port Fund E Inc	1.65%	0.04%	0.00%	1.69%
WAY GlobalCautious Prtfllo E Acc	1.75%	0.05%	0.00%	1.80%
Way Global Momentum E Acc	1.72%	0.20%	0.00%	1.92%
Way Global Momentum E Inc	1.72%	0.20%	0.00%	1.92%
Way MA Cautious Portfolio E Acc	1.79%	0.04%	0.00%	1.83%
Way MA Cautious Portfolio E Inc	1.79%	0.04%	0.00%	1.83%
Way MA Growth Portfolio E Acc	1.98%	0.03%	0.00%	2.01%
Wellington Climate Strategy SU A	0.80%	0.49%	0.00%	1.29%
Wellington Em Mar Dev NU A	1.10%	1.30%	0.00%	2.40%
Wellington FinTech NU GBP	1.10%	0.08%	0.00%	1.18%
Wellington GlobalBd NH A	0.56%	0.47%	0.00%	1.03%
Wellington GlobalHg Yld Bd SH A	0.55%	0.17%	0.00%	0.72%
Wellington GlobalHg Yld Bd SH D	0.55%	0.17%	0.00%	0.72%
Wellington GlobalImpact Bd SH Acc	0.40%	0.27%	0.00%	0.67%
Wellington GlobalImpact NH A GBP	0.95%	0.33%	0.00%	1.28%
Wellington GlobalImpact NU Acc	0.95%	0.25%	0.00%	1.20%
Wellington GlobalImpact S U A	0.80%	0.25%	0.00%	1.05%
Wellington GlobalCrESG GQH Dis GBP	0.37%	0.45%	0.00%	0.82%
Wellington GlobalCrESG SH A	0.42%	0.46%	0.00%	0.88%
Wellington GlobalEqInc E Q2 D	0.40%	0.05%	0.00%	0.45%
Wellington GlobalEqInc NQ2U D	0.89%	0.05%	0.00%	0.94%
Wellington GlobalImpactBd NH AccGBP	0.50%	0.27%	0.00%	0.77%
Wellington GlobalImptBd SQH D	0.40%	0.27%	0.00%	0.67%
Wellington GlobalTRUCITS NH A	0.49%	0.58%	0.00%	1.07%
Wellington GlobalTRUCITS SQH D	0.35%	0.58%	0.00%	0.93%
Wellington GbStd N U A	0.65%	0.20%	0.00%	0.85%
Wellington Global Stewards E A	0.40%	0.20%	0.00%	0.60%
Wellington Global Stewards E AH	0.40%	0.29%	0.00%	0.69%
Wellington Global Stewards N A	0.65%	0.29%	0.00%	0.94%
Wellington Global Stewards S A	0.50%	0.29%	0.00%	0.79%
Wellington Opp Fxd Inc NH	0.72%	0.33%	0.00%	1.05%
Wellington WGQVF E A	0.40%	0.36%	0.00%	0.76%
Wesleyan With Profits G Pens S A	0.69%	0.05%	0.00%	0.74%
Winton Alma Diversified Macro	1.20%	0.98%	0.00%	2.17%
Winton Trend (UCITS) I GBP	0.99%	0.50%	0.00%	1.49%
WisdomTree Agriculture	0.99%	0.00%	0.00%	0.99%
WisdomTree ArtIntlGUCTSETF A	0.40%	0.06%	0.00%	0.46%
WisdomTree AT1 CoCoBd UCTETF H	0.39%	0.20%	0.00%	0.59%
WisdomTree Bat Sol UCITS ETF A	0.40%	0.13%	0.00%	0.53%
WisdomTree Brent Crude Hgd	1.19%	0.00%	0.00%	1.19%
WisdomTree Brent Crude Oil GBP	0.99%	0.00%	0.00%	0.99%
WisdomTree Broad Commodities	0.99%	0.00%	0.00%	0.99%
WisdomTree Carbon GBP	0.32%	0.07%	0.00%	0.39%
WisdomTree CloudCmpUETF A GBP	0.40%	0.10%	0.00%	0.50%
WisdomTree Core PhyGld UH GBP	0.12%	0.00%	0.00%	0.12%
WisdomTree EnhcdComUCITSETF Inc	0.70%	0.00%	0.00%	0.70%
WisdomTree EnhncdComUCITSETF H A	0.70%	0.09%	0.00%	0.79%
WisdomTree Eu Equity U ETF H	0.35%	0.04%	0.00%	0.39%
WisdomTree EuDfUCITSETF A	0.32%	0.07%	0.00%	0.39%
WisdomTree Gold GBP	0.99%	0.00%	0.00%	0.99%
WisdomTree GQDG UnH A	0.38%	0.04%	0.00%	0.42%
WisdomTree Grains	0.99%	0.00%	0.00%	0.99%
WisdomTree IndMtlDlyHgd	1.19%	0.00%	0.00%	1.19%
WisdomTree JaEqUcitsETF H GBP	0.45%	0.01%	0.00%	0.46%
WisdomTree NewEcoRIEstUCTF A	0.45%	0.02%	0.00%	0.47%
WisdomTree NG GBP	0.32%	0.07%	0.00%	0.39%
WisdomTree Physcl Gold Dly Hgd	0.25%	0.00%	0.00%	0.25%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
WisdomTree Physical PrcsMtls GBP	0.44%	0.00%	0.00%	0.44%
WisdomTree Physical Silver GBP	0.49%	0.00%	0.00%	0.49%
WisdomTree UKQDivGrwUETF Dis GBP	0.29%	0.02%	0.00%	0.31%
WisdomTree USEffCreUETF Unh A	0.32%	0.07%	0.00%	0.39%
WisdomTree USQDG UnH A	0.32%	0.07%	0.00%	0.39%
WisdomTree WTCop	0.32%	0.07%	0.00%	0.39%
WisdomTree WTI CrudeOil DlyHg	1.19%	0.00%	0.00%	1.19%
WisdomTreeEmgMktsEquIncETF	0.46%	0.15%	0.00%	0.61%
WisdomtreeEuropeEquityInc	0.29%	0.09%	0.00%	0.38%
WisdomtreeUSEquityInc	0.29%	0.01%	0.00%	0.30%
WisdTreeEmgMktsSmCpDivETFGBP	0.54%	0.14%	0.00%	0.68%
WS abrdn Inc Fcs C Inc	0.75%	0.26%	0.00%	1.01%
WS Amati Strategic Innovation BA	1.00%	0.14%	0.00%	1.14%
WS Amati Strategic Metals B Acc	1.00%	0.12%	0.00%	1.12%
WS Amati UK Listed Small Comp B	0.90%	0.10%	0.00%	1.00%
WS Ardtur ContEuro P Inst Acc	0.87%	0.06%	0.50%	1.44%
WS Ardtur Continental Euro I Acc	1.06%	0.06%	0.00%	1.13%
WS AVI Worldwide Opp Fund B	0.86%	0.31%	0.00%	1.17%
WS Blue Whale Growth I Acc	0.83%	0.10%	0.00%	0.93%
WS Blue Whale Growth I Inc	0.83%	0.10%	0.00%	0.93%
WS Blue Whale Growth R Acc	1.08%	0.10%	0.00%	1.18%
WS Blue Whale Growth R Inc	1.08%	0.10%	0.00%	1.18%
WS Calibre Equity B Acc	1.45%	0.00%	0.00%	1.45%
WS Canlife Asia Pacific C AccGBP	0.87%	0.05%	0.00%	0.92%
WS Canlife Divfd Mthly Inc C Acc	0.66%	0.12%	0.00%	0.78%
WS Canlife DivsdRskMngdIII C A	0.71%	0.05%	0.00%	0.76%
WS Canlife DivsdRskMngdIII C I	0.71%	0.05%	0.00%	0.76%
WS Canlife GlobalEquity C Acc GBP	0.79%	0.25%	0.00%	1.04%
WS Canlife GlobalMacro Bd C A	0.60%	0.10%	0.00%	0.70%
WS Canlife Global Infrastrct C	0.98%	0.55%	0.00%	1.53%
WS Canlife Portfolio III C Acc	0.72%	0.03%	0.00%	0.75%
WS Canlife Portfolio IV C Acc	0.68%	0.02%	0.00%	0.70%
WS Canlife Portfolio V C Acc	0.69%	0.02%	0.00%	0.71%
WS Canlife Portfolio VI C Acc	0.72%	0.04%	0.00%	0.76%
WS Canlife Portfolio VII C Acc	0.79%	0.04%	0.00%	0.83%
WS Canlife Sterling Liq I Acc	0.15%	0.07%	0.00%	0.22%
WS Canlife Sterling Liq I Inc	0.15%	0.07%	0.00%	0.22%
WS CDivfd Monthly Inc C Inc	0.66%	0.12%	0.00%	0.78%
WS Chawton GlobalEquity Inc B A	1.09%	0.05%	0.00%	1.14%
WS Chawton GlobalEquity Inc B I	1.10%	0.05%	0.00%	1.15%
WS ClsPsvPtflAgg	0.21%	0.04%	0.00%	0.25%
WS ClsPsvPtflDef	0.22%	0.05%	0.00%	0.28%
WS Cnlfe ShrtDurCorpBd C Acc GBP	0.38%	0.03%	0.00%	0.41%
WS Cnlfe ShrtDurCorpBd C Inc GBP	0.38%	0.03%	0.00%	0.41%
WS Doherty Balanced Mgd B Acc	1.62%	0.38%	0.00%	2.00%
WS Doherty Caut Mgd B Acc	1.45%	0.40%	0.00%	1.85%
WS GAEIn Y A	0.89%	0.03%	0.00%	0.92%
WS GAEIn Y I	0.89%	0.03%	0.00%	0.92%
WS GlobalPsvPtflAgg	0.23%	0.06%	0.00%	0.29%
WS GlobalPsvPtflDef	0.26%	0.12%	0.00%	0.37%
WS GlobalPtflAgg	0.71%	0.08%	0.00%	0.79%
WS GlobalPtflDef	0.74%	0.21%	0.00%	0.95%
WS Global Them Equ A Acc	1.35%	0.01%	0.00%	1.36%
WS Gresham House UK MicroCap C A	0.98%	0.06%	0.00%	1.04%
WS Gresham House UK MicroCap C I	0.98%	0.06%	0.00%	1.04%
WS Gresham House UK MICapInc C A	0.80%	0.23%	0.00%	1.03%
WS Gresham House UK MICapInc C I	0.80%	0.23%	0.00%	1.03%
WS Gresham House UK Sm Cos C A	0.84%	0.31%	0.00%	1.15%
WS Gresham House UK Sm Cos C I	0.84%	0.31%	0.00%	1.15%
WS Gresham House UK Sm Cos F A	0.49%	0.31%	0.00%	0.80%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
WS Gresham House UK Sm Cos F I	0.49%	0.31%	0.00%	0.80%
WS Gresham Hus UK MI Cap Inc A A	0.65%	0.23%	0.00%	0.88%
WS Gresham Hus UK MI Cap Inc A I	0.65%	0.23%	0.00%	0.88%
WS Guinness GlobalEquity Inc Y Acc	0.79%	0.06%	0.00%	0.85%
WS Guinness GlobalEquity Inc Y Inc	0.79%	0.06%	0.00%	0.85%
WS Guinness Global Energy I	0.95%	0.06%	0.00%	1.01%
WS Guinness SustainableEnrgy Y A	0.67%	0.05%	0.00%	0.72%
WS GunsGlobalInv Y	0.79%	0.09%	0.00%	0.88%
WS GunsGlobalInv ZLeIr I	0.64%	0.09%	0.00%	0.73%
WS GunsSustEnrgy Large Inves Z A	0.50%	0.05%	0.00%	0.55%
WS GunsSustGlobalEquity Early Inves F A	0.35%	0.05%	0.00%	0.40%
WS Havelock Global Select A Acc	0.83%	0.25%	0.00%	1.08%
WS Havelock Global Select I Acc	0.69%	0.39%	0.00%	1.08%
WS Havelock Global Select I Dis	0.69%	0.39%	0.00%	1.08%
WS IM UK Equity & Bond Inc A Inc	1.08%	0.25%	0.00%	1.33%
WS Lancaster Absolute ReturnInst	9.79%	0.05%	0.00%	9.84%
WS Lancaster Global Equity I Acc	1.12%	0.23%	0.00%	1.35%
WS Lancaster GloEqu Fund R Inc	1.62%	0.23%	0.00%	1.84%
WS Lightman European I Acc	0.60%	0.44%	0.00%	1.04%
WS Lightman European I Inc	0.60%	0.44%	0.00%	1.04%
WS Lightman European R Acc	0.80%	0.44%	0.00%	1.24%
WS Lightman European R Inc	0.80%	0.44%	0.00%	1.24%
WS Lindsell Train UK Equity Acc	0.66%	0.11%	0.00%	0.77%
WS Lindsell Train UK Equity D A	0.51%	0.11%	0.00%	0.62%
WS Lindsell Train UK Equity D I	0.51%	0.11%	0.00%	0.62%
WS Lindsell Train UK Equity Inc	0.66%	0.11%	0.00%	0.77%
WS Macquarie GlobalInfraSec B Acc	0.89%	0.16%	0.00%	1.05%
WS Macquarie GlobalInfraSec B Inc	0.89%	0.16%	0.00%	1.05%
WS Macquarie GlobalInfraSec A3 A	0.74%	0.16%	0.00%	0.90%
WS Macquarie GlobalInfraSec A3 D	0.74%	0.16%	0.00%	0.90%
WS Montanaro Better World A Acc	1.00%	0.06%	0.00%	1.06%
WS Montanaro Global Select A Acc	0.90%	0.06%	0.00%	0.96%
WS Montanaro Global Select B Acc	0.65%	0.06%	0.00%	0.71%
WS Montanaro UK Income A Acc	0.80%	0.23%	0.00%	1.03%
WS Montanaro UK Income A Inc	0.80%	0.23%	0.00%	1.03%
WS Morant Wright Japan B Acc	1.16%	0.02%	0.00%	1.18%
WS Morant Wright Nippon Yield B	1.16%	0.03%	0.00%	1.19%
WS Multi Asset Dyn A Acc	1.15%	0.03%	0.00%	1.18%
WS Odey Portfolio P Inst Acc	1.06%	1.21%	0.09%	2.36%
WS Pru Risk Man Act 1 A Acc	0.87%	0.01%	0.00%	0.88%
WS Pru Risk Man Act 1 A Inc	0.87%	0.01%	0.00%	0.88%
WS Pru Risk Man Act 1 P Acc	0.61%	0.01%	0.00%	0.62%
WS Pru Risk Man Act 1 P Inc	0.61%	0.01%	0.00%	0.62%
WS Pru Risk Man Act 2 A Acc	0.85%	0.00%	0.00%	0.85%
WS Pru Risk Man Act 2 A Inc	0.85%	0.00%	0.00%	0.85%
WS Pru Risk Man Act 2 P Acc	0.60%	0.00%	0.00%	0.60%
WS Pru Risk Man Act 2 P Inc	0.60%	0.00%	0.00%	0.60%
WS Pru Risk Man Act 3 A Acc	0.84%	0.00%	0.00%	0.84%
WS Pru Risk Man Act 3 A Inc	0.59%	0.00%	0.00%	0.59%
WS Pru Risk Man Act 3 A Inc	0.84%	0.00%	0.00%	0.84%
WS Pru Risk Man Act 3 P Acc	0.59%	0.00%	0.00%	0.59%
WS Pru Risk Man Act 4 A Acc	0.85%	0.00%	0.00%	0.85%
WS Pru Risk Man Act 4 A Inc	0.60%	0.00%	0.00%	0.60%
WS Pru Risk Man Act 4 A Inc	0.85%	0.00%	0.00%	0.85%
WS Pru Risk Man Act 4 P Acc	0.60%	0.00%	0.00%	0.60%
WS Pru Risk Man Act 5 A Acc	0.88%	0.00%	0.00%	0.88%
WS Pru Risk Man Act 5 A Inc	0.63%	0.00%	0.00%	0.63%
WS Pru Risk Man Act 5 A Inc	0.88%	0.00%	0.00%	0.88%
WS Pru Risk Man Act 5 P Acc	0.63%	0.00%	0.00%	0.63%
WS Pru Risk Man Pass Fnd 1 P Acc	0.29%	0.06%	0.00%	0.35%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
WS Pru Risk Man Pass Fnd 1 P Inc	0.29%	0.06%	0.00%	0.35%
WS Pru Risk Man Pass Fnd 2 P Acc	0.30%	0.06%	0.00%	0.36%
WS Pru Risk Man Pass Fnd 2 P Inc	0.30%	0.06%	0.00%	0.36%
WS Pru Risk Man Pass Fnd 3 A Inc	0.29%	0.06%	0.00%	0.35%
WS Pru Risk Man Pass Fnd 3 P Acc	0.29%	0.06%	0.00%	0.35%
WS Pru Risk Man Pass Fnd 4 P Acc	0.30%	0.06%	0.00%	0.36%
WS Pru Risk Man Pass Fnd 4 P Inc	0.30%	0.06%	0.00%	0.36%
WS Pru Risk Man Pass Fnd 4 R Inc	0.54%	0.06%	0.00%	0.60%
WS Pru Risk Man Pass Fnd 5 P Acc	0.32%	0.05%	0.00%	0.37%
WS Pru Risk Man Pass Fnd 5 P Inc	0.32%	0.05%	0.00%	0.37%
WS Ruffer Diversified Return I A	0.92%	0.41%	0.00%	1.33%
WS Ruffer Diversified Return I I	0.92%	0.41%	0.00%	1.33%
WS Ruffer Diversified Return S A	0.72%	0.41%	0.00%	1.13%
WS Ruffer Diversified Return S I	0.72%	0.41%	0.00%	1.13%
WS Ruffer Equity&Gen C Acc	1.27%	0.09%	0.00%	1.36%
WS Ruffer Equity&Gen C Inc	1.27%	0.09%	0.00%	1.36%
WS Ruffer Gold C Acc	1.25%	0.12%	0.00%	1.37%
WS Ruffer Gold C Inc	1.25%	0.12%	0.00%	1.37%
WS Ruffer Tot Return C Acc	1.23%	0.42%	0.00%	1.65%
WS Ruffer Tot Return C Inc	1.23%	0.42%	0.00%	1.65%
WS Verbatim Multi Index Ptf 3 A	0.73%	0.10%	0.00%	0.83%
WS Verbatim Multi Index Ptf 4 A	0.68%	0.06%	0.00%	0.74%
WS Verbatim Multi Index Ptf 5 A	0.70%	0.04%	0.00%	0.74%
WS Verbatim Multi Index Ptf 6 A	0.61%	0.06%	0.00%	0.67%
WS Verbatim Pfl 5 Growth B Acc	1.49%	0.09%	0.00%	1.58%
WS Verbatim Pfl 5 Income B Inc	1.26%	0.31%	0.00%	1.57%
WS Verbatim Portfolio 3 B Acc	1.48%	0.14%	0.00%	1.62%
WS Verbatim Portfolio 4 B Acc	1.47%	0.11%	0.00%	1.58%
WS Verbatim Portfolio 6 B Acc	1.57%	0.07%	0.00%	1.64%
WS Verbatim Portfolio 7 B Acc	1.60%	0.08%	0.00%	1.68%
WS Waverton Portfolio B	0.82%	0.03%	0.00%	0.85%
WS Whtm UK Small Cap Gwt B A	1.25%	0.18%	0.00%	1.43%
WS ZnrJpnEqInc A A	0.42%	0.21%	0.00%	0.63%
WS ZnrJpnEqInc A I	0.42%	0.21%	0.00%	0.63%
WSMontanaro EurExUK SmMidCap A A	0.80%	0.23%	0.00%	1.03%
WSMontanaro EurExUK SmMidCap A I	0.80%	0.23%	0.00%	1.03%
XtckrsGlobalInfESGUCETF 1C	0.32%	0.07%	0.00%	0.39%
Xtrackers \$CrpBdShtD 1D I	0.16%	0.18%	0.00%	0.34%
Xtrackers \$CrpGrnBdUCTF 1DH I	0.25%	0.06%	0.00%	0.31%
Xtrackers AI&BDUCTSETF 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers Bcex-Ag&LvSpUE 3CH	0.39%	0.00%	0.00%	0.39%
Xtrackers ESG MSCI Jpn UETF 1C G	0.20%	0.02%	0.00%	0.22%
Xtrackers ESGMSCI ErUETF 1C GBP	0.20%	0.08%	0.00%	0.28%
Xtrackers ESGMSCI World UETF 1C	0.32%	0.07%	0.00%	0.39%
Xtrackers FTSEAWUEUK 1C	0.16%	0.12%	0.00%	0.28%
Xtrackers IEPHyGld HETCS 6 GBP	0.28%	0.00%	0.00%	0.28%
Xtrackers IGILkB 3DH	0.29%	0.03%	0.00%	0.32%
Xtrackers IGILkB 5C	0.21%	0.02%	0.00%	0.22%
Xtrackers II OntRtSp 1C	0.15%	0.00%	0.00%	0.15%
Xtrackers JPXNik400 1D GBP	0.15%	0.02%	0.00%	0.17%
Xtrackers MngldxU 1D GBP	0.12%	0.01%	0.00%	0.13%
Xtrackers MSCI Chn 1D	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI EM 1C GBP	0.18%	0.04%	0.00%	0.22%
Xtrackers MSCI EmEmeaSp 1C	0.65%	0.00%	0.00%	0.65%
Xtrackers MSCI EMU 2C	0.17%	0.04%	0.00%	0.21%
Xtrackers MSCI EurIn 1C	0.13%	0.03%	0.00%	0.16%
Xtrackers MSCI GbSDGUETF 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI Korl 1C	0.65%	0.06%	0.00%	0.71%
Xtrackers MSCI Malsl 1C	0.50%	0.08%	0.00%	0.58%
Xtrackers MSCI Nor 1D	0.31%	0.01%	0.00%	0.32%

Asset Name	Ongoing Cost	Transaction Costs	Incidental Costs	Total
Xtrackers MSCI PhII 1C	0.65%	0.10%	0.00%	0.75%
Xtrackers MSCI TwN In	0.52%	0.04%	0.00%	0.56%
Xtrackers MSCI UK ESG UCITSETF	0.18%	0.24%	0.00%	0.42%
Xtrackers MSCI USA 1C GBP	0.07%	0.02%	0.00%	0.09%
Xtrackers MSCI USABnkUCTS 1D GBP	0.12%	0.01%	0.00%	0.13%
Xtrackers MSCI USAESGUE 1C	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI World CnDisIdx 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI World CommSrlIdx 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI World HltCrlIdx 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI World InTchIdx 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MSCI WIM 1C	0.26%	0.12%	0.00%	0.38%
Xtrackers MSCI WIQuI 1C GBP	0.26%	0.05%	0.00%	0.31%
Xtrackers MSCI WIVI 1C	0.26%	0.11%	0.00%	0.37%
Xtrackers MSCI WMV 1C A	0.26%	0.02%	0.00%	0.28%
Xtrackers MSCI WrldFinIdx 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers MUFncIsIdxU 1D GBP	0.12%	0.01%	0.00%	0.13%
Xtrackers MUHlthCreIdxU 1D GBP	0.12%	0.00%	0.00%	0.12%
Xtrackers Nik225UCTS 1D	0.11%	0.01%	0.00%	0.12%
Xtrackers S&P500EIWtESGUE 1C A	0.32%	0.07%	0.00%	0.39%
Xtrackers SP500EqWt 1D	0.30%	0.02%	0.00%	0.32%
YFS Charteris GlobalMacro A Acc	1.65%	0.12%	0.00%	1.77%
YFS Charteris Gld PrecsMetIs I A	1.33%	0.09%	0.00%	1.42%