

Transaction Costs

Transaction costs for period 01/04/2018 - 31/03/2019					
Fund Name	Fund range	ISIN	Total Transaction Cost (%)	Start of period which costs refer to	End of period which costs refer to
Prudential Aberdeen Life Multi-Asset Fund	S3	GB0031684003	0.17	01/04/2018	31/03/2019
Prudential Absolute Return	S3	GB00B07T4Z25	0.51	01/04/2018	31/03/2019
Prudential All Stocks Corporate Bond	S3	GB0031685638	0.01	01/04/2018	31/03/2019
Prudential Baillie Gifford Diversified Growth	S3	GB00B4W51962	0.38	01/04/2018	31/03/2019
Prudential Baillie Gifford Global Stewardship	S3	GB0034201995	0.07	01/04/2018	31/03/2019
Prudential Baillie Gifford UK Equity Core	S3	GB0034201888	0.02	01/04/2018	31/03/2019
Prudential BlackRock Aquila (30:70) Currency Hedged Global Equity Index	S3	GB00B4T3JS84	0.04	01/04/2018	31/03/2019
Prudential BlackRock Aquila (40:60) Global Equity	S3	GB00B55LH780	-0.01	01/04/2018	31/03/2019
Prudential BlackRock Aquila (50:50) Global Equity Index	S3	GB00B08ZTM16	0.12	01/04/2018	31/03/2019
Prudential BlackRock Aquila (60:40) Global Equity Index	S3	GB00B08ZTL09	0.09	01/04/2018	31/03/2019
Prudential BlackRock Aquila All Stocks Corporate Bond Index	S3	GB00B08ZTP47	0.05	01/04/2018	31/03/2019
Prudential BlackRock Aquila Consensus	S3	GB00B08ZTK91	0.05	01/04/2018	31/03/2019
Prudential BlackRock Aquila Emerging Markets Equity	S3	GB00B4ZP2W35	-0.14	01/04/2018	31/03/2019
Prudential BlackRock Aquila Market Advantage	S3	GB00B59BZJ27	0.21	01/04/2018	31/03/2019
Prudential BlackRock Aquila Over 15 Years UK Gilt Index	S3	GB00B08ZTR60	0.00	01/04/2018	31/03/2019
Prudential BlackRock Aquila Sterling Government Liquidity	S3	GB00B3L56396	0.02	01/04/2018	31/03/2019
Prudential BlackRock Aquila UK Equity Index (K3)	S3	GB0031684110	0.05	01/04/2018	31/03/2019
Prudential BlackRock Aquila UK Equity Index	S3	GB00B08ZTQ53	0.21	01/04/2018	31/03/2019
Prudential BlackRock Aquila World ex-UK Index	S3	GB00B08ZTN23	0.02	01/04/2018	31/03/2019
Prudential BlackRock Ascent European Equity	S3	GB0034201227	0.51	01/04/2018	31/03/2019
Prudential BlackRock Ascent Pacific Rim Equity	S3	GB0034201334	0.10	01/04/2018	31/03/2019
Prudential Cash	S3	GB0031681108	0.00	01/04/2018	31/03/2019
Prudential Discretionary	S3	GB0031685745	-0.02	01/04/2018	31/03/2019
Prudential Dynamic Growth I	S3	GB00BSPBV778	0.17	01/04/2018	31/03/2019
Prudential Dynamic Growth II	S3	GB00BSPBV885	0.17	01/04/2018	31/03/2019
Prudential Dynamic Growth III	S3	GB00BSPBV992	0.15	01/04/2018	31/03/2019
Prudential Dynamic Growth IV	S3	GB00BSPBVB10	0.16	01/04/2018	31/03/2019
Prudential Dynamic Growth V	S3	GB00BSPBVC27	0.14	01/04/2018	31/03/2019
Prudential Ethical	S3	GB0031694366	0.03	01/04/2018	31/03/2019
Prudential Europe Equity Passive	S3	GB0034247931	0.04	01/04/2018	31/03/2019
Prudential Fixed Interest	S3	GB0031685851	0.02	01/04/2018	31/03/2019
Prudential Global Equity Passive	S3	GB0032824301	-0.10	01/04/2018	31/03/2019
Prudential Global Equity	S3	GB0031685968	-0.06	01/04/2018	31/03/2019
Prudential HSBC Islamic Global Equity Index	S3	GB00B06GSS25	0.06	01/04/2018	31/03/2019
Prudential Index-Linked Passive	S3	GB0032824418	-0.08	01/04/2018	31/03/2019
Prudential Index-Linked	S3	GB0031686040	-0.01	01/04/2018	31/03/2019
Prudential International Bond	S3	GB0031686156	-1.56	01/04/2018	31/03/2019
Prudential International Equity	S3	GB0031686263	-0.03	01/04/2018	31/03/2019
Prudential Japan Equity Passive	S3	GB0034248012	-0.05	01/04/2018	31/03/2019
Prudential LGIM Ethical Global Equity Index	S3	GB00B465P016	0.01	01/04/2018	31/03/2019
Prudential LGIM Ethical UK Equity Index Fund	S3	GB00BWW0BD26	0.01	01/04/2018	31/03/2019
Prudential Long Dated Corporate Bond	S3	GB0033732040	-0.05	01/04/2018	31/03/2019
Prudential Long Term Bond	S3	GB0031694036	-0.05	01/04/2018	31/03/2019
Prudential Long Term Growth Passive	S3	GB0031686370	-0.05	01/04/2018	31/03/2019
Prudential Long-Term Gilt Passive	S3	GB0031694259	-0.01	01/04/2018	31/03/2019
Prudential M&G Recovery	S3	GB0031684334	-0.17	01/04/2018	31/03/2019
Prudential M&G Total Return Credit Investment Fund	S3	GB00BX1D4W89	0.06	01/04/2018	31/03/2019
Prudential Newton UK Equity	S3	GB0034201664	0.09	01/04/2018	31/03/2019
Prudential North America Equity Passive	S3	GB0034248129	-0.04	01/04/2018	31/03/2019
Prudential Overseas Equity Passive	S3	GB0031693954	0.00	01/04/2018	31/03/2019
Prudential Pacific Basin ex-Japan Equity Passive	S3	GB0034248236	0.02	01/04/2018	31/03/2019
Prudential Schroder Dynamic Multi Asset Fund	S3	GB00BQY74T53	0.57	01/04/2018	31/03/2019
Prudential Schroder QEP Global Core Fund	S3	GB00BQY74V75	0.26	01/04/2018	31/03/2019
Prudential Super Long Fixed Interest	S3	GB00B43TXV30	-0.02	01/04/2018	31/03/2019
Prudential Super Long Index-Linked	S3	GB00B43V4273	-0.23	01/04/2018	31/03/2019
Prudential Threadneedle Adventurous Pathway	S3	GB00B61LTD90	0.21	01/04/2018	31/03/2019
Prudential Threadneedle Balanced Pathway	S3	GB00B616YP15	0.11	01/04/2018	31/03/2019
Prudential Threadneedle Cautious Pathway	S3	GB00B637HZ35	0.04	01/04/2018	31/03/2019
Prudential Threadneedle European Equity	S3	GB00B61LY569	0.35	01/04/2018	31/03/2019
Prudential Threadneedle Property	S3	GB00B2PKMD53	0.11	01/04/2018	31/03/2019
Prudential Threadneedle UK Equity High Alpha	S3	GB00B61LYN42	0.14	01/04/2018	31/03/2019
Prudential UK Equity Passive	S3	GB0031694580	0.02	01/04/2018	31/03/2019
Prudential UK Equity	S3	GB0031694473	-0.10	01/04/2018	31/03/2019
Prudential UK Property	S3	GB0031694143	0.72	01/04/2018	31/03/2019
Prudential UK Smaller Companies	S3	GB0031694697	-0.19	01/04/2018	31/03/2019
Prudential Deposit Fund	S3	GB00B6S70486	0.00	01/04/2018	31/03/2019
Prudential JP Morgan All-Emerging Markets Equity	S3	GB00B58ZHM27	0.00	01/04/2018	31/03/2019
Prudential Schroder Diversified Growth	S3	GB00B2PKMC47	0.73	01/04/2018	31/03/2019
Prudential With Profits	-	OBMG	0.09	01/04/2018	31/03/2019