

Transaction Costs - Series 3 Fund Range

Transaction costs for period 01/04/2020 - 31/03/2021					
Fund Name	Fund range	ISIN	Total Transaction Cost (%)	Start of period which costs refer to	End of period which costs refer to
Prudential All Stocks Corporate Bond S3	S3	GB0031685638	0.04	01/04/2020	31/03/2021
Prudential Baillie Gifford Diversified Growth S3	S3	GB00B4W51962	0.67	01/04/2020	31/03/2021
Prudential Baillie Gifford Global Stewardship S3	S3	GB0034201995	-0.03	01/04/2020	31/03/2021
Prudential Baillie Gifford UK Equity Core S3	S3	GB0034201888	0.08	01/04/2020	31/03/2021
Prudential BlackRock Aquila All Stocks Corporate Bond Index S3	S3	GB00B08ZTP47	0.02	01/04/2020	31/03/2021
Prudential BlackRock Aquila Consensus S3	S3	GB00B08ZTK91	0.01	01/04/2020	31/03/2021
Prudential BlackRock Aquila Emerging Markets Equity S3	S3	GB00B4ZP2W35	-0.05	01/04/2020	31/03/2021
Prudential BlackRock Aquila Over 15 Years UK Gilt Index S3	S3	GB00B08ZTR60	-0.03	01/04/2020	31/03/2021
Prudential BlackRock Aquila UK Equity Index S3	S3	GB00B08ZTQ53	0.09	01/04/2020	31/03/2021
Prudential BlackRock Aquila World ex-UK Index S3	S3	GB00B08ZTN23	0.01	01/04/2020	31/03/2021
Prudential BlackRock Ascent Pacific Rim Equity S3	S3	GB0034201334	0.09	01/04/2020	31/03/2021
Prudential Cash S3	S3	GB0031681108	0.00	01/04/2020	31/03/2021
Prudential Discretionary S3	S3	GB0031685745	0.10	01/04/2020	31/03/2021
Prudential Dynamic Global Equity Passive S3	S3	GB00BJYDQ874	-0.05	01/04/2020	31/03/2021
Prudential Dynamic Growth I S3	S3	GB00BSPBV778	0.11	01/04/2020	31/03/2021
Prudential Dynamic Growth II S3	S3	GB00BSPBV885	0.07	01/04/2020	31/03/2021
Prudential Dynamic Growth III S3	S3	GB00BSPBV992	0.16	01/04/2020	31/03/2021
Prudential Dynamic Growth IV S3	S3	GB00BSPBVB10	0.01	01/04/2020	31/03/2021
Prudential Dynamic Growth V S3	S3	GB00BSPBVC27	0.26	01/04/2020	31/03/2021
Prudential Europe Equity Passive S3	S3	GB0034247931	-0.14	01/04/2020	31/03/2021
Prudential Fixed Interest S3	S3	GB0031685851	0.06	01/04/2020	31/03/2021
Prudential Global Equity S3	S3	GB0031685968	0.12	01/04/2020	31/03/2021
Prudential HSBC Islamic Global Equity Index S3	S3	GB00B06GS525	0.02	01/04/2020	31/03/2021
Prudential Index-Linked Passive S3	S3	GB0032824418	-0.03	01/04/2020	31/03/2021
Prudential Index-Linked S3	S3	GB0031686040	0.15	01/04/2020	31/03/2021
Prudential International Bond S3	S3	GB0031686156	-0.14	01/04/2020	31/03/2021
Prudential International Equity S3	S3	GB0031686263	0.21	01/04/2020	31/03/2021
Prudential Japan Equity Passive S3	S3	GB0034248012	-0.04	01/04/2020	31/03/2021
Prudential LGIM Ethical Global Equity Index S3	S3	GB00B465P016	0.00	01/04/2020	31/03/2021
Prudential LGIM Ethical UK Equity Index Fund S3	S3	GB00BWW0BD26	0.03	01/04/2020	31/03/2021
Prudential Long Dated Corporate Bond S3	S3	GB0033732040	-0.08	01/04/2020	31/03/2021
Prudential Long Term Bond S3	S3	GB0031694036	0.01	01/04/2020	31/03/2021
Prudential Long Term Growth Passive S3	S3	GB0031686370	0.04	01/04/2020	31/03/2021
Prudential Long-Term Gilt Passive S3	S3	GB0031694259	0.00	01/04/2020	31/03/2021
Prudential North America Equity Passive S3	S3	GB0034248129	0.00	01/04/2020	31/03/2021
Prudential Overseas Equity Passive S3	S3	GB0031693954	0.06	01/04/2020	31/03/2021
Prudential Pacific Basin ex-Japan Equity Passive S3	S3	GB0034248236	-0.02	01/04/2020	31/03/2021
Prudential Positive Impact S3	S3	GB00BKTPJ319	0.10	01/04/2020	31/03/2021
Prudential UK Equity Passive S3	S3	GB0031694580	0.01	01/04/2020	31/03/2021
Prudential UK Equity S3	S3	GB0031694473	-0.03	01/04/2020	31/03/2021
Prudential UK Smaller Companies S3	S3	GB0031694697	-0.04	01/04/2020	31/03/2021
Prudential With-Profits Cash Accumulation (WPCA)	S3	OBMG	0.13	01/04/2020	31/03/2021