

Transaction Costs - Series 3 Fund Range

Transaction costs for period 01/04/19 - 31/03/2020					
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	01/04/2019	31/03/2020
Prudential Baillie Gifford Diversified Growth S3	S3	GB00B4W51962	0.87	01/04/2019	31/03/2020
Prudential Baillie Gifford Global Stewardship S3	S3	GB0034201995	0.11	01/04/2019	31/03/2020
Prudential Baillie Gifford UK Equity Core S3	S3	GB0034201888	0.12	01/04/2019	31/03/2020
Prudential BlackRock Aquila All Stocks Corporate Bond Index S3	S3	GB00B08ZTP47	0.07	01/04/2019	31/03/2020
Prudential BlackRock Aquila Consensus S3	S3	GB00B08ZTK91	0.03	01/04/2019	31/03/2020
Prudential BlackRock Aquila Emerging Markets Equity S3	S3	GB00B4ZP2W35	-0.04	01/04/2019	31/03/2020
Prudential BlackRock Aquila Over 15 Years UK Gilt Index S3	S3	GB00B08ZTR60	0.11	01/04/2019	31/03/2020
Prudential BlackRock Aquila UK Equity Index S3	S3	GB00B08ZTQ53	0.14	01/04/2019	31/03/2020
Prudential BlackRock Aquila World ex-UK Index S3	S3	GB00B08ZTN23	0.07	01/04/2019	31/03/2020
Prudential BlackRock Ascent Pacific Rim Equity S3	S3	GB0034201334	0.07	01/04/2019	31/03/2020
Prudential Cash S3	S3	GB0031681108	0.00	01/04/2019	31/03/2020
Prudential Discretionary S3	S3	GB0031685745	0.15	01/04/2019	31/03/2020
Prudential Dynamic Global Equity Passive S3	S3	GB00BJYDQ874	0.62	01/04/2019	31/03/2020
Prudential Dynamic Growth I S3	S3	GB00BSPBV778	0.09	01/04/2019	31/03/2020
Prudential Dynamic Growth II S3	S3	GB00BSPBV885	0.06	01/04/2019	31/03/2020
Prudential Dynamic Growth III S3	S3	GB00BSPBV992	0.05	01/04/2019	31/03/2020
Prudential Dynamic Growth IV S3	S3	GB00BSPBVB10	0.06	01/04/2019	31/03/2020
Prudential Dynamic Growth V S3	S3	GB00BSPBVC27	0.09	01/04/2019	31/03/2020
Prudential Europe Equity Passive S3	S3	GB0034247931	0.03	01/04/2019	31/03/2020
Prudential Fixed Interest S3	S3	GB0031685851	-0.15	01/04/2019	31/03/2020
Prudential Global Equity S3	S3	GB0031685968	0.04	01/04/2019	31/03/2020
Prudential HSBC Islamic Global Equity Index S3	S3	GB00B06GS525	0.04	01/04/2019	31/03/2020
Prudential Index-Linked Passive S3	S3	GB0032824418	-0.06	01/04/2019	31/03/2020
Prudential Index-Linked S3	S3	GB0031686040	0.40	01/04/2019	31/03/2020
Prudential International Bond S3	S3	GB0031686156	0.05	01/04/2019	31/03/2020
Prudential International Equity S3	S3	GB0031686263	0.16	01/04/2019	31/03/2020
Prudential Japan Equity Passive S3	S3	GB0034248012	0.20	01/04/2019	31/03/2020
Prudential LGIM Ethical Global Equity Index S3	S3	GB00B465P016	0.00	01/04/2019	31/03/2020
Prudential LGIM Ethical UK Equity Index Fund S3	S3	GB00BWW0BD26	0.01	01/04/2019	31/03/2020
Prudential Long Dated Corporate Bond S3	S3	GB0033732040	0.16	01/04/2019	31/03/2020
Prudential Long Term Bond S3	S3	GB0031694036	-0.01	01/04/2019	31/03/2020
Prudential Long Term Growth Passive S3	S3	GB0031686370	0.05	01/04/2019	31/03/2020
Prudential Long-Term Gilt Passive S3	S3	GB0031694259	-0.08	01/04/2019	31/03/2020
Prudential North America Equity Passive S3	S3	GB0034248129	-0.03	01/04/2019	31/03/2020
Prudential Overseas Equity Passive S3	S3	GB0031693954	0.03	01/04/2019	31/03/2020
Prudential Pacific Basin ex-Japan Equity Passive S3	S3	GB0034248236	0.04	01/04/2019	31/03/2020
Prudential Threadneedle Adventurous Pathway S3	S3	GB00B61LTD90	0.24	01/04/2019	31/03/2020
Prudential Threadneedle Balanced Pathway S3	S3	GB00B616YP15	0.20	01/04/2019	31/03/2020
Prudential Threadneedle Cautious Pathway S3	S3	GB00B637HZ35	0.17	01/04/2019	31/03/2020
Prudential Threadneedle European Equity S3	S3	GB00B61LY569	0.79	01/04/2019	31/03/2020
Prudential Threadneedle Property S3	S3	GB00B2PKMD53	0.00	01/04/2019	31/03/2020
Prudential Threadneedle UK Equity High Alpha S3	S3	GB00B61LYN42	0.46	01/04/2019	31/03/2020
Prudential UK Equity Passive S3	S3	GB0031694580	0.10	01/04/2019	31/03/2020
Prudential UK Equity S3	S3	GB0031694473	0.03	01/04/2019	31/03/2020
Prudential UK Property S3	S3	GB0031694143	-0.01	01/04/2019	31/03/2020
Prudential UK Smaller Companies S3	S3	GB0031694697	0.28	01/04/2019	31/03/2020
Prudential With-Profits Cash Accumulation (WPCA	S3	OBMG	0.11	01/04/2019	31/03/2020