

## Transaction Costs - Series 3 Fund Range

Transaction costs for period 01/04/2022 - 31/03/2023					
Fund Name	Fund range	ISIN	Total Transaction Cost (%)	Start of period which costs refer to	End of period which costs refer to
Prudential LGIM Ethical Global Equity Index S3	S3	GB00B465P016	0.01	01/04/2022	31/03/2023
Prudential LGIM Ethical UK Equity Index Fund S3	S3	GB00BWV0BD26	0.11	01/04/2022	31/03/2023
Prudential All Stocks Corporate Bond S3	S3	GB0031685638	0.02	01/04/2022	31/03/2023
Prudential Baillie Gifford Diversified Growth S3	S3	GB00B4W51962	0.70	01/04/2022	31/03/2023
Prudential Baillie Gifford Global Stewardship S3	S3	GB0034201995	0.02	01/04/2022	31/03/2023
Prudential Baillie Gifford UK Equity Core S3	S3	GB0034201888	0.02	01/04/2022	31/03/2023
Prudential BlackRock Aquila All Stocks Corporate Bond Index S3	S3	GB00B08ZTP47	0.06	01/04/2022	31/03/2023
Prudential BlackRock Aquila Consensus S3	S3	GB00B08ZTK91	0.03	01/04/2022	31/03/2023
Prudential BlackRock Aquila Emerging Markets Equity S3	S3	GB00B4ZP2W35	0.15	01/04/2022	31/03/2023
Prudential BlackRock Aquila Over 15 Years UK Gilt Index S3	S3	GB00B08ZTR60	0.16	01/04/2022	31/03/2023
Prudential BlackRock Aquila UK Equity Index S3	S3	GB00B08ZTQ53	0.04	01/04/2022	31/03/2023
Prudential BlackRock Aquila World ex-UK Index S3	S3	GB00B08ZTN23	0.01	01/04/2022	31/03/2023
Prudential BlackRock Ascent Pacific Rim Equity S3	S3	GB0034201334	0.02	01/04/2022	31/03/2023
Prudential Cash S3	S3	GB0031681108	0.00	01/04/2022	31/03/2023
Prudential Discretionary S3	S3	GB0031685745	0.09	01/04/2022	31/03/2023
Prudential Europe Equity Passive S3	S3	GB0034247931	0.02	01/04/2022	31/03/2023
Prudential Fixed Interest S3	S3	GB0031685851	-0.04	01/04/2022	31/03/2023
Prudential Global Equity S3	S3	GB0031685968	0.04	01/04/2022	31/03/2023
Prudential HSBC Islamic Global Equity Index S3	S3	GB00B06GS525	0.00	01/04/2022	31/03/2023
Prudential Index-Linked Passive S3	S3	GB0032824418	0.01	01/04/2022	31/03/2023
Prudential Index-Linked S3	S3	GB0031686040	0.61	01/04/2022	31/03/2023
Prudential International Bond S3	S3	GB0031686156	-0.08	01/04/2022	31/03/2023
Prudential International Equity S3	S3	GB0031686263	0.09	01/04/2022	31/03/2023
Prudential Japan Equity Passive S3	S3	GB0034248012	-0.06	01/04/2022	31/03/2023
Prudential Long Dated Corporate Bond S3	S3	GB0033732040	0.03	01/04/2022	31/03/2023
Prudential Long Term Bond S3	S3	GB0031694036	0.10	01/04/2022	31/03/2023
Prudential Long Term Growth Passive S3	S3	GB0031686370	0.05	01/04/2022	31/03/2023
Prudential Long-Term Gilt Passive S3	S3	GB0031694259	0.04	01/04/2022	31/03/2023
Prudential North America Equity Passive S3	S3	GB0034248129	0.14	01/04/2022	31/03/2023
Prudential Overseas Equity Passive S3	S3	GB0031693954	0.04	01/04/2022	31/03/2023
Prudential Pacific Basin ex-Japan Equity Passive S3	S3	GB0034248236	0.00	01/04/2022	31/03/2023
Prudential Positive Impact Fund S3	S3	GB00BKTPJ319	0.07	01/04/2022	31/03/2023
Prudential UK Equity Passive S3	S3	GB0031694580	0.04	01/04/2022	31/03/2023
Prudential UK Equity S3	S3	GB0031694473	0.02	01/04/2022	31/03/2023
Prudential UK Smaller Companies S3	S3	GB0031694697	0.11	01/04/2022	31/03/2023
Prudential Dynamic Global Equity Passive S3	S3	GB00BJDQ874	0.01	01/04/2022	31/03/2023
Prudential Dynamic Growth I S3	S3	GB00BSPBV778	-0.06	01/04/2022	31/03/2023
Prudential Dynamic Growth II S3	S3	GB00BSPBV885	-0.04	01/04/2022	31/03/2023
Prudential Dynamic Growth III S3	S3	GB00BSPBV992	-0.03	01/04/2022	31/03/2023
Prudential Dynamic Growth IV S3	S3	GB00BSPBVB10	-0.02	01/04/2022	31/03/2023
Prudential Dynamic Growth V S3	S3	GB00BSPBVC27	-0.01	01/04/2022	31/03/2023
Prudential Deposit	S3	GB00B6S70486	0.00	01/04/2022	31/03/2023
Prudential With-Profits Cash Accumulation (WPCA)	S3	OBMG	0.20	01/04/2022	31/03/2023