

## Transaction Costs - Series 3 Fund Range

Transaction costs for period 01/04/2023 to 31/03/2024					
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	01/04/2023	31/03/2024
Prudential Asia Pacific (ex-Japan) Equity Index S3	S3	GB0034248236	0.45	01/04/2023	31/03/2024
Prudential Baillie Gifford UK Equity Core S3	S3	GB0034201888	0.02	01/04/2023	31/03/2024
Prudential BlackRock Aquila All Stocks Corporate Bond Index S3	S3	GB00B08ZTP47	0.07	01/04/2023	31/03/2024
Prudential BlackRock Aquila Consensus S3	S3	GB00B08ZTK91	0.01	01/04/2023	31/03/2024
Prudential BlackRock Aquila Emerging Markets Equity S3	S3	GB00B4ZP2W35	0.00	01/04/2023	31/03/2024
Prudential BlackRock Aquila Over 15 Years UK Gilt Index S3	S3	GB00B08ZTR60	-0.02	01/04/2023	31/03/2024
Prudential BlackRock Aquila Pacific Rim Equity Index S3	S3	GB0034201334	0.00	01/04/2023	31/03/2024
Prudential BlackRock Aquila UK Equity Index S3	S3	GB00B08ZTQ53	0.03	01/04/2023	31/03/2024
Prudential BlackRock Aquila World ex-UK Index S3	S3	GB00B08ZTN23	-0.01	01/04/2023	31/03/2024
Prudential Cash S3	S3	GB0031681108	0.02	01/04/2023	31/03/2024
Prudential Deposit Fund	S3	GB00B6S70486	0.00	01/04/2023	31/03/2024
Prudential Discretionary S3	S3	GB0031685745	0.16	01/04/2023	31/03/2024
Prudential Dynamic Global Equity Passive S3	S3	GB00BJVDQ874	0.01	01/04/2023	31/03/2024
Prudential Dynamic Growth I S3	S3	GB00BSPBV778	0.00	01/04/2023	31/03/2024
Prudential Dynamic Growth II S3	S3	GB00BSPBV885	0.01	01/04/2023	31/03/2024
Prudential Dynamic Growth III S3	S3	GB00BSPBV992	0.01	01/04/2023	31/03/2024
Prudential Dynamic Growth IV S3	S3	GB00BSPBVB10	0.03	01/04/2023	31/03/2024
Prudential Dynamic Growth V S3	S3	GB00BSPBVC27	0.05	01/04/2023	31/03/2024
Prudential Europe Equity Index S3	S3	GB0034247931	-0.22	01/04/2023	31/03/2024
Prudential Fixed Interest S3	S3	GB0031685851	0.00	01/04/2023	31/03/2024
Prudential Global Equity S3	S3	GB0031685968	0.24	01/04/2023	31/03/2024
Prudential HSBC Islamic Global Equity Index S3	S3	GB00B06GS525	0.01	01/04/2023	31/03/2024
Prudential Index-Linked Passive S3	S3	GB0032824418	0.08	01/04/2023	31/03/2024
Prudential Index-Linked S3	S3	GB0031686040	-0.09	01/04/2023	31/03/2024
Prudential International Bond S3	S3	GB0031686156	0.02	01/04/2023	31/03/2024
Prudential International Equity S3	S3	GB0031686263	0.19	01/04/2023	31/03/2024
Prudential Japan Equity Index S3	S3	GB0034248012	0.26	01/04/2023	31/03/2024
Prudential LGIM Ethical Global Equity Index S3	S3	GB00B465P016	0.00	01/04/2023	31/03/2024
Prudential LGIM Ethical UK Equity Index Fund S3	S3	GB00BWW0BD26	0.04	01/04/2023	31/03/2024
Prudential Long Dated Corporate Bond S3	S3	GB0033732040	0.15	01/04/2023	31/03/2024
Prudential Long Term Bond S3	S3	GB0031694036	0.05	01/04/2023	31/03/2024
Prudential Long Term Growth Index S3	S3	GB0031686370	0.24	01/04/2023	31/03/2024
Prudential Long-Term Gilt Passive S3	S3	GB0031694259	-0.02	01/04/2023	31/03/2024
Prudential North America Equity Index S3	S3	GB0034248129	-0.19	01/04/2023	31/03/2024
Prudential Overseas Equity Index S3	S3	GB0031693954	0.13	01/04/2023	31/03/2024
Prudential Positive Impact S3	S3	GB00BKTPJ319	0.01	01/04/2023	31/03/2024
Prudential UK Equity Index S3	S3	GB0031694580	0.61	01/04/2023	31/03/2024
Prudential UK Equity S3	S3	GB0031694473	0.32	01/04/2023	31/03/2024
Prudential UK Smaller Companies S3	S3	GB0031694697	0.18	01/04/2023	31/03/2024
Prudential With-Profits Cash Accumulation (WPCA)	S3	OBMG	0.16	01/04/2023	31/03/2024