

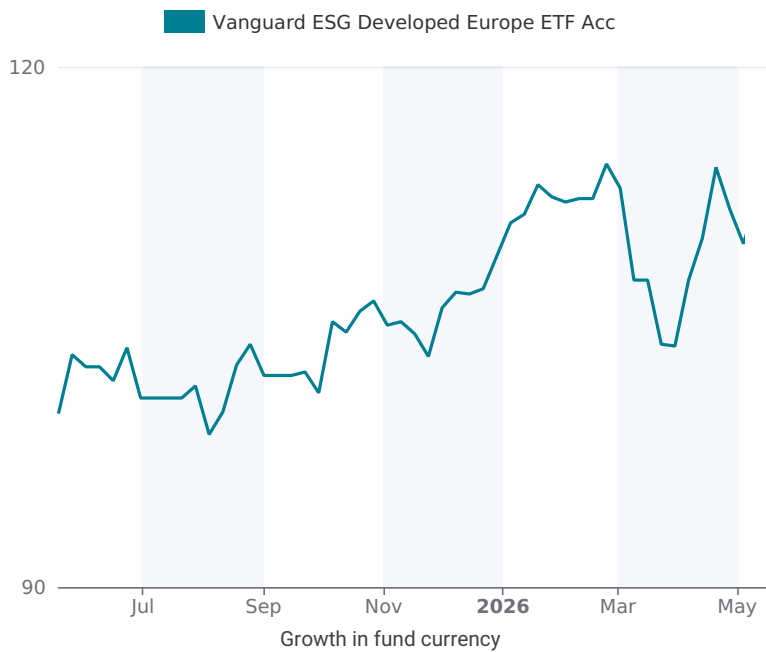
Vanguard

# Vanguard ESG Developed Europe ETF Acc

IE000NRGX9M3

20-05-2026

FM



## Investment objective

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	19-03-2026
Payment date	01-04-2026
Dividend frequency	Quarterly

## Quote

Quote	€6,59
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	2,33%
1 week	-0,06%
1 month	-1,97%
3 months	-2,36%
6 months	8,98%
1 year	9,88%
3 years (annualised)	11,16%
5 years (annualised)	-
Since start (annualised)	10,45%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,06
Alpha (3yr)	-1,64
Tracking error (3yr)	-

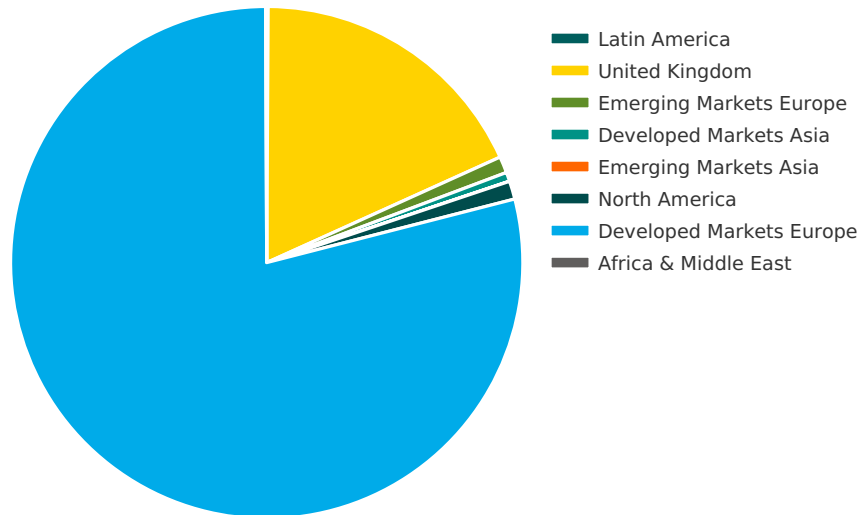
## Top 10 holdings (31-03-2026)

ASML Holding NV	5,07 %
AstraZeneca PLC	2,94 %
Novartis AG Registered Shares	2,93 %
Roche Holding AG Ordinary Shares new	2,79 %
Nestle SA	2,55 %
Siemens AG	1,76 %
SAP SE	1,76 %
Banco Santander SA	1,62 %
Allianz SE	1,60 %
Deutsche Telekom AG	1,27 %

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## Characteristic

Asset Manager	Vanguard
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	600000
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE000NRGX9M3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	151,22 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-08-2022
Benchmark	FTSE Devlpd Europe All Cap Choice TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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