

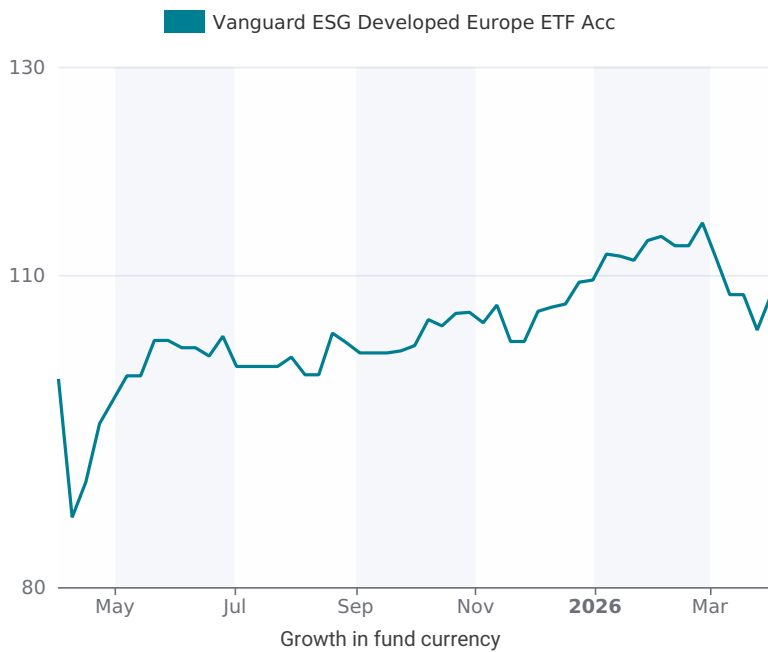
Vanguard

Vanguard ESG Developed Europe ETF Acc

IE000NRGX9M3

02-04-2026

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	€6,14
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-4,20%
1 week	0,65%
1 month	-9,03%
3 months	-4,20%
6 months	2,22%
1 year	7,77%
3 years (annualised)	9,85%
5 years (annualised)	-
Since start (annualised)	8,85%

Indicators

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

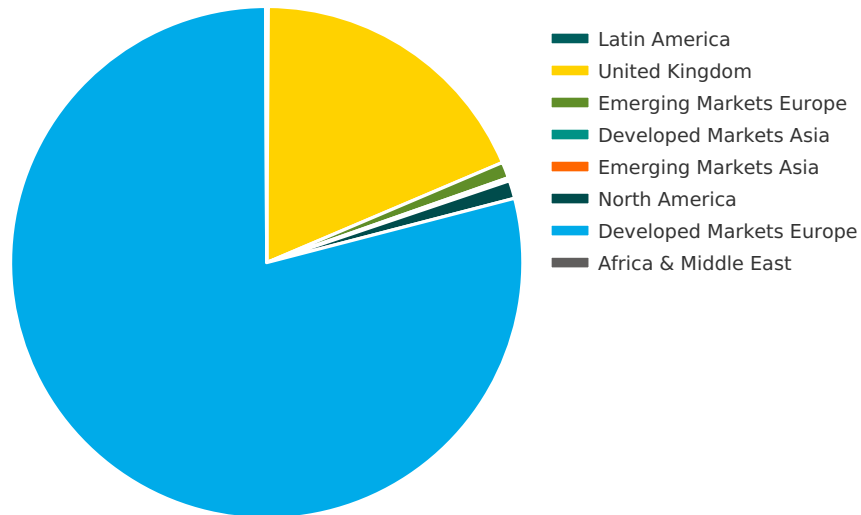
Top 10 holdings (28-02-2026)

ASML Holding NV	5,13 %
Roche Holding AG	3,00 %
Novartis AG Registered Shares	2,91 %
AstraZeneca PLC	2,80 %
Nestle SA	2,47 %
Siemens AG	1,92 %
SAP SE	1,86 %
Banco Santander SA	1,69 %
Allianz SE	1,56 %
Unilever PLC	1,41 %

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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 available
ISIN	IE000NRGX9M3
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	149,83 (31-03-2026)
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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