

Vanguard DAX UCITS ETF

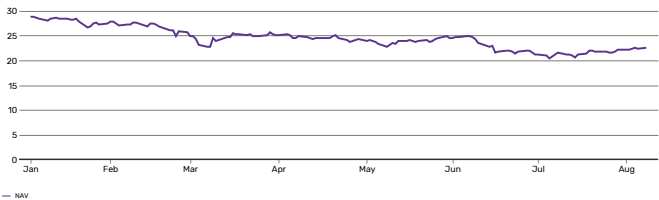
The Fund seeks to track the performance of the DAX Index.

Key Information

Name	Vanguard DAX UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	DAX Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-17
Last NAV (per 2022-08-08)	EUR 29.18

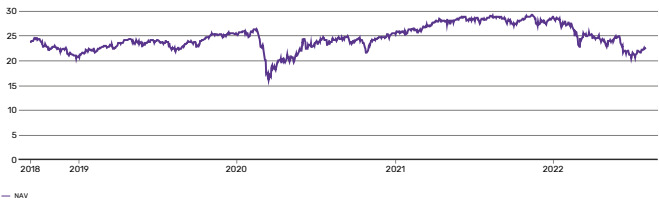
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00BG143G97
Valor	41860972
SEDOL	BG143G9
Bloomberg Ticker	VDXX LN

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team
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