Vanguard FTSE Developed Europe ex UK UCITS ETF

This Fund seeks to track the performance of the FTSE Developed Europe ex UK Index (the Index).

The Fund attempts to:

i) Track the Index by investing through physical acquisition, in

all, or substantially all, of the stocks that make up the

index.

?ii) Remain fully invested and hold small amounts of cash

except in extraordinary market, political or similar

conditions where the Fund may temporarily depart from

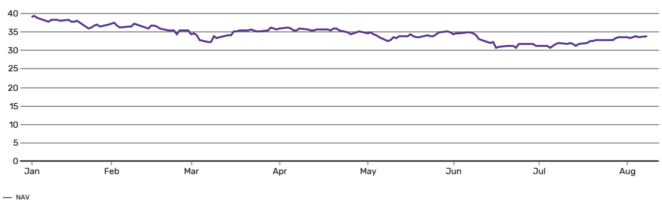
this investment policy.

Key Information

Name	Vanguard FTSE Developed Europe ex UK UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	FTSE Developed Europe ex UK Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-09-30
Last NAV (per 2022-08-08)	EUR 39.24

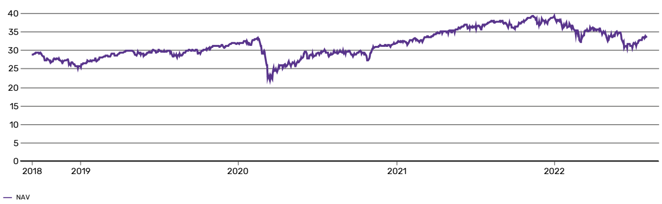
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00BKX55S42
Valor	25116443
SEDOL	BKX55S4
Bloomberg Ticker	VERX

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Fund Manager	Europe Equity Index Team

effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.