

Vanguard EUR Corporate Bond UCITS ETF

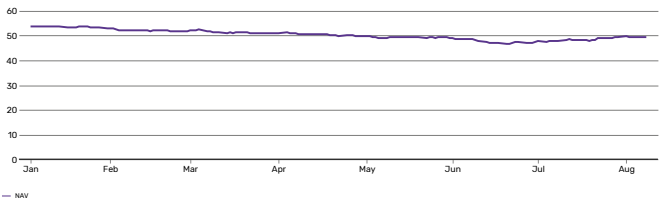
This Fund seeks to track the performance of the Index.

Key Information

Name	Vanguard EUR Corporate Bond UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	Barclays Euro Aggregate: Corporates Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2022-08-08)	EUR 55.08

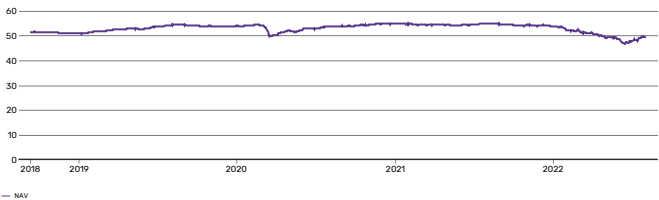
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-11



Identifier

ISIN	IE00BZ163G84
Valor	30358994
Bloomberg Ticker	VECP LN

Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

Administration

Fund Manager	Europe Bond Index Team
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