

# Vanguard EUR Eurozone Government Bond UCITS ETF

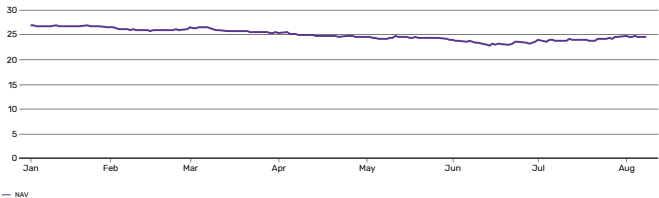
This Fund seeks to track the performance of the Index.

## Key Information

Name	Vanguard EUR Eurozone Government Bond UCITS ETF
Provider	Vanguard
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XAMS
Index Name	Barclays Euro Aggregate: Treasury Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-24
Last NAV (per 2022-08-08)	EUR 27.98

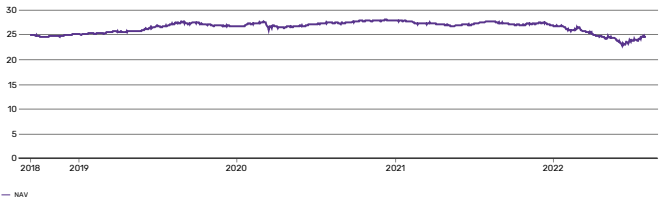
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-11



## Identifier

ISIN	IE00BZ163H91
Valor	30358995
Bloomberg Ticker	VETY LN

## Configuration

Use of Income	Distribution
Distribution Frequency	Monthly
Replication Methodology	Physical

## Administration

Fund Manager	Europe Bond Index Team
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