

Enhanced disclosure on Vanguard funds cost and charges information

Vanguard is required to provide information on costs and charges incurred within Vanguard funds to Distributors and other Intermediaries so that they can include this within the costs and charges information that they must disclose to their clients. Intermediaries will usually have other costs relating to the services they provide and therefore the information which we provide is only part of the total. We have set out the costs and charges information relating to Vanguard funds in this document in order that Investors who may not have used an Intermediary and others can have access to it.

The presentation and allocation that we have applied follow the MiFID II Regulations (Annex II of the Commission Delegated Regulation (EU) 2017/653). We have calculated the transaction costs using the methodology, "Transaction cost methodology" as defined within the EU regulations (Commission Delegated Regulation (EU) 2021/2268).

The information provided in this document is for general information only and does not take into account objectives, financial situation or needs of an individual investor. You should obtain financial advice that is tailored to your personal circumstances from a licensed financial adviser.

- 1 Ongoing charges figures:** The ongoing charges figure (OCF) covers management fees and service costs such as administration, audit, depositary, legal, registration and regulatory expenses incurred in respect of the funds.
- 2 Ongoing costs:** All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund. This includes OCF, overdraft fees and securities lending fees. (Please note that when rounded to 2 decimal places, Ongoing costs less than 0.01% will be displayed as 0.00%). Please note that the reference data point for "Ongoing costs" figure in this document is EMT.
- 3 One-off costs:** All costs and charges paid to fund providers at the beginning or at the end of the investment in the fund. This includes front-loaded management fee, structuring fee and distribution fee. Vanguard does not currently have any one-off costs.
- 4 Transaction costs:** All costs and charges incurred as a result of the acquisition and disposal of underlying investments within the fund. This includes broker commissions, entry and exit charges, spreads, stamp duty, transactions tax and foreign exchange costs. (Please note that when rounded to 2 decimal places, transaction costs less than 0.01% will be displayed as 0.00%).
- 5 Incidental costs:** Performance fees and anything similar. Vanguard funds have no incidental costs currently.
- 6 Total fund costs:** This is the total of the ongoing costs, one-off costs, transaction costs and incidental costs of investing in the fund.

Pre-sale cost and charges

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
Vanguard Funds PLC									
IE000GOJO2A3	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.17%	0.00%	0.17%	0.00%	0.04%	0.00%	0.21%
IE0008T6IUX0	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF - (USD) Distributing Shares	Equity	0.17%	0.00%	0.17%	0.00%	0.04%	0.00%	0.21%
IE000KPJJWM6	Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.19%	0.00%	0.19%	0.00%	0.17%	0.00%	0.36%
IE0001VXZTV7	Vanguard ESG Emerging Markets All Cap UCITS ETF - (USD) Distributing Shares	Equity	0.19%	0.00%	0.19%	0.00%	0.17%	0.00%	0.36%
IE000QUOSE01	Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Accumulating Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE000NRGX9M3	Vanguard ESG Developed Europe All Cap UCITS ETF - (EUR) Distributing Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.08%	0.00%	0.20%
IE00BNG8L278	Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.24%	0.00%	0.24%	0.00%	0.02%	0.00%	0.26%
IE00BNG8L385	Vanguard ESG Global All Cap UCITS ETF - (USD) Distributing Shares	Equity	0.24%	0.00%	0.24%	0.00%	0.02%	0.00%	0.26%
IE000058J820	Vanguard ESG North America All Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.12%
IE000L2ZNB07	Vanguard ESG North America All Cap UCITS ETF - (USD) Distributing Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.12%
IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF - (GBP) Accumulating Shares	Equity	0.09%	0.00%	0.09%	0.00%	0.02%	0.00%	0.11%
IE00B810Q511	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing Shares	Equity	0.09%	0.00%	0.09%	0.00%	0.02%	0.00%	0.11%
IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF - (GBP) Accumulating Shares	Equity	0.10%	0.01%	0.11%	0.00%	0.26%	0.00%	0.37%
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing Shares	Equity	0.10%	0.01%	0.11%	0.00%	0.26%	0.00%	0.37%
IE0009A5ADV9	Vanguard FTSE All-World ex-U.S. UCITS ETF (USD) Accumulating Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE000G1H7OC0	Vanguard FTSE All-World ex-U.S. UCITS ETF (USD) Distributing Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.16%
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating Shares	Equity	0.29%	0.00%	0.29%	0.00%	0.03%	0.00%	0.32%
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing Shares	Equity	0.29%	0.00%	0.29%	0.00%	0.03%	0.00%	0.32%
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF - (USD) Accumulating Shares	Equity	0.14%	0.00%	0.19%	0.00%	0.03%	0.00%	0.22%



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IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF - (USD) Distributing Shares	Equity	0.14%	0.00%	0.19%	0.00%	0.03%	0.00%	0.22%
IE00BK5BQZ41	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Accumulating Shares	Equity	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.18%
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing Shares	Equity	0.15%	0.00%	0.15%	0.00%	0.02%	0.00%	0.18%
IE00BK5BQY34	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Accumulating Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00069H3LKO	Vanguard FTSE Developed Europe Small-Cap UCITS ETF - (EUR) Accumulating Shares	Equity	0.19%	0.00%	0.19%	0.00%	0.06%	0.00%	0.25%
IE000K7PC2G4	Vanguard FTSE Developed Europe Small-Cap UCITS ETF - (EUR) Distributing Shares	Equity	0.19%	0.00%	0.19%	0.00%	0.06%	0.00%	0.25%
IE00BK5BQX27	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Accumulating Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00BK5BQV03	Vanguard FTSE Developed World UCITS ETF - (USD) Accumulating Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.17%
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing Shares	Equity	0.12%	0.00%	0.12%	0.00%	0.04%	0.00%	0.17%
IE00BK5BR733	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Accumulating Shares	Equity	0.17%	0.00%	0.17%	0.00%	0.08%	0.00%	0.26%
IE00B3VVMM84	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing Shares	Equity	0.17%	0.00%	0.17%	0.00%	0.08%	0.00%	0.26%
IE000Q4J3CW6	Vanguard FTSE Eurozone UCITS ETF - (EUR) Accumulating Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.05%	0.00%	0.12%
IE000VH3JSL8	Vanguard FTSE Eurozone UCITS ETF - (EUR) Distributing Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.05%	0.00%	0.12%
IE000VAHT5T0	Vanguard FTSE Global All-Cap UCITS ETF (USD) Accumulating Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE000CVUM3N6	Vanguard FTSE Global All-Cap UCITS ETF (USD) Distributing Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.02%	0.00%	0.09%
IE0007TPRF31	Vanguard FTSE Global Small-Cap UCITS ETF (USD) Accumulating Shares	Equity	0.22%	0.01%	0.23%	0.00%	0.02%	0.00%	0.24%
IE000F8RXD33	Vanguard FTSE Global Small-Cap UCITS ETF (USD) Distributing Shares	Equity	0.22%	0.01%	0.23%	0.00%	0.02%	0.00%	0.24%
IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF - (USD) Accumulating Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%



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IE00B95PGT31	Vanguard FTSE Japan UCITS ETF - (USD) Distributing Shares	Equity	0.10%	0.00%	0.10%	0.00%	0.02%	0.00%	0.13%
IE00BFMXY33	Vanguard FTSE Japan UCITS ETF - EUR Hedged Accumulating Shares	Equity	0.13%	0.00%	0.13%	0.00%	0.02%	0.00%	0.16%
IE00BFMXZJ56	Vanguard FTSE Japan UCITS ETF - USD Hedged Accumulating Shares	Equity	0.13%	0.00%	0.13%	0.00%	0.02%	0.00%	0.16%
IE00BK5BQW10	Vanguard FTSE North America UCITS ETF - (USD) Accumulating Shares	Equity	0.08%	0.00%	0.08%	0.00%	0.03%	0.00%	0.11%
IE00BKX55R35	Vanguard FTSE North America UCITS ETF - (USD) Distributing Shares	Equity	0.08%	0.00%	0.08%	0.00%	0.03%	0.00%	0.11%
IE00BG143G97	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.07%	0.00%	0.14%
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF - (USD) Accumulating Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.00%	0.00%	0.07%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF - (USD) Distributing Shares	Equity	0.07%	0.00%	0.07%	0.00%	0.00%	0.00%	0.07%
IE000J7AY5Y3	Vanguard Russell 1000 U.S. Growth UCITS ETF - (USD) Accumulating Shares	Equity	0.16%	0.00%	0.16%	0.00%	0.00%	0.00%	0.16%
IE000EJFRI08	Vanguard Russell 1000 U.S. Growth UCITS ETF - (USD) Distributing Shares	Equity	0.16%	0.00%	0.16%	0.00%	0.00%	0.00%	0.16%
IE000US24HF4	Vanguard Russell 1000 U.S. Value UCITS ETF - (USD) Accumulating Shares	Equity	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE000ELFEBZ3	Vanguard Russell 1000 U.S. Value UCITS ETF - (USD) Distributing Shares	Equity	0.16%	0.00%	0.16%	0.00%	0.03%	0.00%	0.19%
IE000GTBEXG4	Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.20%	0.00%	0.21%	0.00%	0.02%	0.00%	0.22%
IE000LRGEN55	Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - (USD) Distributing Shares	Equity	0.20%	0.00%	0.21%	0.00%	0.02%	0.00%	0.22%
IE000650M1V4	Vanguard Russell U.S. Mid-Cap UCITS ETF - (USD) Accumulating Shares	Equity	0.20%	0.00%	0.20%	0.00%	0.03%	0.00%	0.23%
IE000X4K3704	Vanguard Russell U.S. Mid-Cap UCITS ETF - (USD) Distributing Shares	Equity	0.20%	0.00%	0.20%	0.00%	0.03%	0.00%	0.23%
IE000UQLOH05	Vanguard ESG EUR Corporate Bond UCITS ETF - GBP Hedged Accumulating Shares	Fixed Income	0.12%	0.00%	0.12%	0.00%	0.10%	0.00%	0.22%
IE000QADMYA3	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Accumulating Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.10%	0.00%	0.19%
IE000F37PGZ3	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Distributing Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.10%	0.00%	0.19%
IE00BNDS1R53	Vanguard ESG Global Corporate Bond UCITS ETF - CHF Hedged Accumulating Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%



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IE00BNDS1S60	Vanguard ESG Global Corporate Bond UCITS ETF - CHF Hedged Distributing Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1P30	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1Q47	Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Distributing Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1T77	Vanguard ESG Global Corporate Bond UCITS ETF - GBP Hedged Accumulating Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1V99	Vanguard ESG Global Corporate Bond UCITS ETF - GBP Hedged Distributing Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1W07	Vanguard ESG Global Corporate Bond UCITS ETF - USD Hedged Accumulating Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BNDS1X14	Vanguard ESG Global Corporate Bond UCITS ETF - USD Hedged Distributing Shares	Fixed Income	0.15%	0.00%	0.15%	0.00%	0.14%	0.00%	0.29%
IE00BH04FZ00	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - (EUR) Accumulating Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.07%	0.00%	0.16%
IE00BDD48S37	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - (EUR) Distributing Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.07%	0.00%	0.16%
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BGYWT510	Vanguard EUR Corporate Bond UCITS ETF - USD Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.03%	0.00%	0.13%
IE00004S2680	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - (EUR) Accumulating Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE000HARFTG3	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - (EUR) Distributing Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BH04GL39	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Accumulating Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.03%	0.00%	0.10%
IE00BH04GM46	Vanguard EUR Eurozone Government Bond UCITS ETF - USD Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.03%	0.00%	0.13%
IE00BG47KF31	Vanguard Global Aggregate Bond UCITS ETF - CHF Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%
IE00BG47KH54	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%
IE00BG47KB92	Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Distributing Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%



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IE00BG47K971	Vanguard Global Aggregate Bond UCITS ETF - GBP Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%
IE00BG47KG48	Vanguard Global Aggregate Bond UCITS ETF - GBP Hedged Distributing Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%
IE00BG47KJ78	Vanguard Global Aggregate Bond UCITS ETF - USD Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.12%	0.00%	0.20%
IE000F16FMX1	Vanguard Global Government Bond UCITS ETF - CHF Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE000B1A2798	Vanguard Global Government Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE0003HUCA83	Vanguard Global Government Bond UCITS ETF - EUR Hedged Distributing Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE000AI6QNJ5	Vanguard Global Government Bond UCITS ETF - GBP Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE000A2E14U6	Vanguard Global Government Bond UCITS ETF - GBP Hedged Distributing Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE0006YIBOU2	Vanguard Global Government Bond UCITS ETF - USD Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.09%	0.00%	0.19%
IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF - (GBP) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF - (GBP) Distributing Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.03%	0.00%	0.08%
IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.03%	0.00%	0.11%
IE00BLRPPV00	Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.09%	0.00%	0.14%
IE000H3Q3AF6	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.08%	0.00%	0.13%
IE000GU6MFIO	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.08%	0.00%	0.13%
IE000TAV7246	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE000M6STPW4	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Distributing Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%	0.16%
IE000VZ8BBU9	Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.01%	0.00%	0.06%
IE000128BSS1	Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.01%	0.00%	0.06%
IE000UXDT343	Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.01%	0.00%	0.06%



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Pre-sale cost and charges

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
IE000U882CN5	Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.01%	0.00%	0.06%
IE00BGYWSV06	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.07%	0.00%	0.16%
IE00BDD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.09%	0.00%	0.09%	0.00%	0.07%	0.00%	0.16%
IE00BGYWWSW13	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.19%
IE00BGYWWSZ44	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP Hedged Distributing Shares	Fixed Income	0.12%	0.00%	0.12%	0.00%	0.07%	0.00%	0.19%
IE00BGYWFK87	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.04%	0.00%	0.11%
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.07%	0.00%	0.07%	0.00%	0.04%	0.00%	0.11%
IE00BGYWFL94	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00BGYWFN19	Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating Shares	Fixed Income	0.10%	0.00%	0.10%	0.00%	0.04%	0.00%	0.14%
IE00BGYWCB81	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.23%	0.00%	0.23%	0.00%	0.08%	0.00%	0.31%
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.23%	0.00%	0.23%	0.00%	0.08%	0.00%	0.31%
IE00BGYWFS63	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.02%	0.00%	0.07%
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing Shares	Fixed Income	0.05%	0.00%	0.05%	0.00%	0.02%	0.00%	0.07%
IE00BMX0B631	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Accumulating Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE000JR51T11	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Distributing Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE000SOPSP47	Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing Shares	Fixed Income	0.08%	0.00%	0.08%	0.00%	0.02%	0.00%	0.10%
IE00BMVB5K07	Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Accumulating Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE00BMVB5L14	Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Distributing Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE00BMVB5M21	Vanguard LifeStrategy® 40% Equity UCITS ETF - (EUR) Accumulating Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%
IE00BMVB5N38	Vanguard LifeStrategy® 40% Equity UCITS ETF - (EUR) Distributing Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%



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Pre-sale cost and charges

ISIN	Fund and share class name	Asset allocation	1 Ongoing charges	Overdraft fees + sec lending fees	2 Ongoing costs = OCF + overdraft fees + securities lending fees	3 One-off costs	4 Transaction costs	5 Incidental costs	6 Total fund costs
IE00BMVB5P51	Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Accumulating Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE00BMVB5Q68	Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Distributing Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE00BMVB5R75	Vanguard LifeStrategy® 80% Equity UCITS ETF - (EUR) Accumulating Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE00BMVB5S82	Vanguard LifeStrategy® 80% Equity UCITS ETF - (EUR) Distributing Shares	Fund of Fund	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%
IE000SOORXS0	Vanguard EUR Cash UCITS ETF - (EUR) Accumulating Shares	Short-term Reserves	0.07%	0.00%	0.07%	0.00%	0.04%	0.00%	0.11%
IE000AFVKJZ0	Vanguard EUR Cash UCITS ETF - (EUR) Distributing Shares	Short-term Reserves	0.07%	0.00%	0.07%	0.00%	0.04%	0.00%	0.11%



Please see the 'Notes and Important References for Charges and Share Class Information' page for further details

Notes and Important References for Charges and Share Class Information

The symbols used throughout this document refer to the notes below. Please review these carefully as they provide important information on availability, investor eligibility, key dates, and product registration.

*: Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020 for other sub funds and share classes, the products denoted by 'Closed' are closed to new accounts; existing shareholders can still make additional share.

** : Vanguard US Treasury Inflation-Protected Securities Index Fund – Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

Income may fluctuate in accordance with market conditions and taxation arrangements

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

An investment in a money market fund is not a guaranteed investment. An investment in a money market fund is different from an investment in deposits, as the amount invested in a money market fund is capable of fluctuation. Money market funds do not rely on external support for guaranteeing the liquidity of the money market fund or stabilising the Net Asset Value per share. The risk of loss of the amount invested shall be borne by the investor.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>

Important information

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For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. The KID for this fund is available in local languages, alongside the prospectus, which is available in English only, via Vanguard's website <https://global.vanguard.com/>

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For investors in Ireland domiciled funds, a summary of investor rights can be obtained via <https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf> and is available in English, German, French, Spanish, Dutch and Italian.

The Central Bank of Ireland has granted authorisation for the Vanguard USD Treasury Bond UCITS ETF, Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF, Vanguard U.K. Gilt UCITS ETF, Vanguard Global Government Bond UCITS ETF, Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF, Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF and the Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. The Vanguard U.K. Gilt UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard USD Treasury Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard Global Government Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

Important information continued

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Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020, 27 November 2020 for other sub funds and share classes are closed to new accounts. For more information in relation to closed funds follow this link: <https://global.vanguard.com/portal/site/portal/ucits-fund-announcements>

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