



Vanguard

VANGUARD SENKT GEBÜHREN SEINER ETF- UND INDEXFONDS-PRODUKTE

- Gebührenerkung steht im Zeichen des Unternehmensziels, ein optimales Preis-Leistungs-Verhältnis zu erreichen
 - Durchschnittskosten aller Schweizer Vanguard-Fonds betragen fortan 0,20 Prozent

23. Oktober 2019 – Vanguard hat heute die Gebühren für seine Exchange Traded Fund (ETF)- und Anlagefondspalette gesenkt, sodass Schweizer Anleger bei den ihnen zugänglichen 29 Fonds von geringeren Kosten profitieren. Vanguard geht mit dieser Gebührenerkung einen weiteren Schritt in Richtung des Ziels, den Anlegern ein optimales Verhältnis von Preis und Leistung zu bieten. Das Unternehmen verwaltet für seine Anleger weltweit ein Vermögen von 5,7 Bio. Franken und ist damit der zweitgrösste Vermögensverwalter der Welt (Stand: 30. September 2019).

Vanguard hat die Gebühren für derzeit 11 ETFs und 18 Indexfonds gesenkt. Die laufenden Kosten (Ongoing Charges Figure, OCF) des gesamten Fondsangebots des Unternehmens in der Schweiz – ETFs, Indexfonds und aktiv verwaltete Fonds – liegen zukünftig bei 0,20 Prozent. Bei den Indexfonds von Vanguard in der Schweiz betragen die laufenden Kosten im Durchschnitt 0,16 Prozent und bei den ETFs im Durchschnitt 0,13 Prozent.

Sean Hagerty, Head of Vanguard in Europa, sagte zu diesem Schritt: „Es wird höchste Zeit, dass Anlageprodukte für Anleger kostengünstiger und weniger komplex werden. Seit 1975 ist Vanguard wie kein anderes Unternehmen der Branche darum bemüht, seinen Anlegern unkomplizierte und hochwertige Produkte mit einem fairen Preis-Leistungs-Verhältnis zu bieten. Es muss jedoch noch mehr getan werden, um sicherzustellen, dass die Anleger die Auswirkungen der Kosten auf die Anlageerträge verstehen.

Nach wie vor wird fälschlicherweise angenommen, dass teurere Anlagen auch eine bessere Wertentwicklung mit sich bringen. Tatsächlich ist es jedoch so, dass jeder

gezahlte Franken an Gebühren den Anlageertrag um einen Franken schmälert. Anleger können zwar nicht die Märkte kontrollieren, wohl aber die Gebühren, die sie zahlen.“

Gebührenerkungen (Investor Share Class).

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Gebührenerkung bei ETFs	Fondsdomizil	Bisherige OCF	Neue OCF
FTSE All-World UCITS ETF	Irland	0,25%	0,22%
FTSE Developed Asia Pacific ex Japan UCITS ETF	Irland	0,22%	0,15%
FTSE Developed Europe UCITS ETF	Irland	0,12%	0,10%
FTSE Developed World UCITS ETF	Irland	0,18%	0,12%
FTSE Emerging Markets UCITS ETF	Irland	0,25%	0,22%
FTSE Japan UCITS ETF	Irland	0,19%	0,15%
EUR Corporate Bond UCITS ETF	Irland	0,12%	0,09%
EUR Eurozone Government Bond UCITS ETF	Irland	0,12%	0,07%
USD Corporate 1-3 Year Bond UCITS ETF	Irland	0,15%	0,09%
USD Corporate Bond UCITS ETF	Irland	0,12%	0,09%
USD Treasury Bond UCITS ETF	Irland	0,12%	0,07%

Gebührenerkung bei Indexfonds	Fondsdomizil	Bisherige OCF	Neue OCF
Emerging Markets Stock Index Fund	Irland	0,40%	0,23%
European Stock Index Fund	Irland	0,35%	0,12%
Eurozone Stock Index Fund	Irland	0,35%	0,12%
Global Small-Cap Index Fund	Irland	0,40%	0,29%
Global Stock Index Fund	Irland	0,30%	0,18%
Japan Stock Index Fund	Irland	0,30%	0,16%
Pacific ex-Japan Stock Index Fund	Irland	0,30%	0,16%
SRI European Stock Fund	Irland	0,35%	0,16%
SRI Global Stock Fund	Irland	0,40%	0,22%
U.S. 500 Stock Index Fund	Irland	0,25%	0,10%
Euro Government Bond Index Fund	Irland	0,25%	0,12%
Euro Investment Grade Bond Index Fund	Irland	0,30%	0,12%
Eurozone Inflation-Linked Bond Index Fund	Irland	0,25%	0,12%
Global Bond Index Fund	Irland	0,20%	0,15%
Global Short-Term Bond Index Fund	Irland	0,20%	0,15%
Japan Government Bond Index Fund	Irland	0,25%	0,12%
U.S. Government Bond Index Fund	Irland	0,25%	0,12%
U.S. Investment Grade Credit Index Fund	Irland	0,30%	0,12%

Quelle: Vanguard 23. Oktober 2019

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