

# Vanguard annual account service fees

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## ACCOUNT TYPE

### **Nonretirement accounts**

#### **Roth, traditional, and SEP-IRAs**

#### **UGMAs, UTMAs, and education savings accounts**

## FEES

### **Brokerage accounts:**

\$20 for each account. Vanguard Brokerage Services® assesses the fee if the total Vanguard assets (Vanguard mutual funds and ETFs) in the account are less than \$10,000.

[See the Vanguard Brokerage Services commission and fee schedules](#) for more information

### **Mutual fund-only accounts:**

\$20 for each Vanguard mutual fund with an account balance of less than \$10,000.

## HOW YOU CAN AVOID THE FEE

If you're the primary account owner, you can eliminate this fee by signing up for our e-delivery service, which allows you to receive statements, annual privacy notices, confirmations, and fund reports and prospectuses for mutual fund and brokerage accounts electronically.

### [Sign up for e-delivery](#)

We'll also waive the fee if you have at least \$50,000 in qualifying Vanguard assets, or if you have an organization or trust account registered under an employee identification number (EIN).

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## ACCOUNT TYPE

### **SIMPLE IRAs**

## FEES

\$25 for each Vanguard mutual fund in each account.

## HOW YOU CAN AVOID THE FEE

We'll waive the fee if you have at least \$50,000 in qualifying Vanguard assets.

[See what Vanguard assets qualify](#)

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## ACCOUNT TYPE

## 403(b) plans

### FEES

\$5 per month per Participant (\$60 per year).

### HOW YOU CAN AVOID THE FEE

The fee is charged for every participant in a plan. It's a flat fee that won't increase as your account assets grow.

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### ACCOUNT TYPE

#### **Individual 401(k) & Individual Roth 401(k) plans**

### FEES

\$20 for each Vanguard mutual fund in each account.

### HOW YOU CAN AVOID THE FEE

We'll waive the fee for all participants in the plan if at least one participant has at least \$50,000 in qualifying Vanguard assets.

[See what Vanguard assets qualify](#)

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### ACCOUNT TYPE

#### **The Vanguard 529 Plan**

### FEES

N/A

### HOW YOU CAN AVOID THE FEE

N/A