

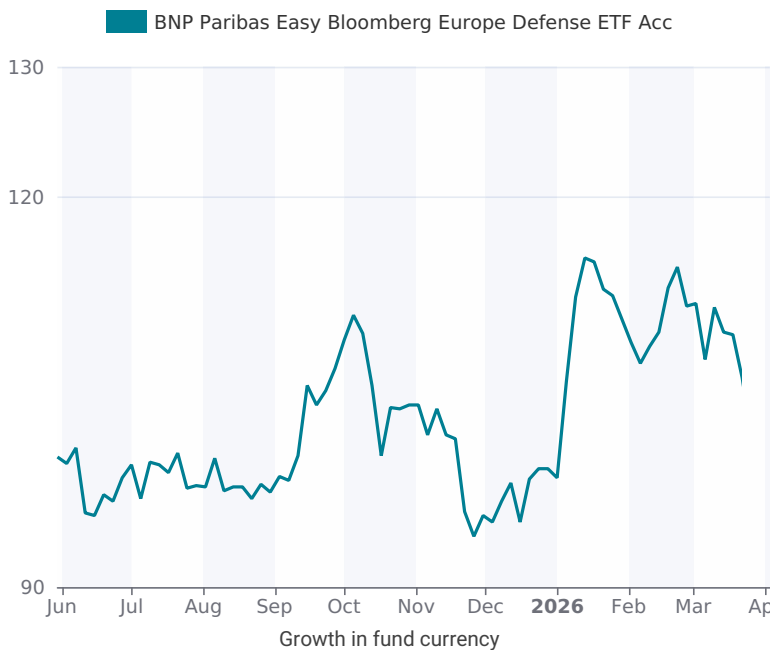
BNP Paribas

# BNP Paribas Easy Bloomberg Europe Defense ETF Acc

LU3047998896

03-04-2026

FM



## Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,18%

## Dividend

Dividend paying	No
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## Quote

Quote	€11,34
Quote date	03-04-2026

## Performance in EUR

Date	01-04-2026
This year	8,16%
1 week	3,37%
1 month	-3,84%
3 months	8,16%
6 months	-1,51%
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	10,16%

## Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

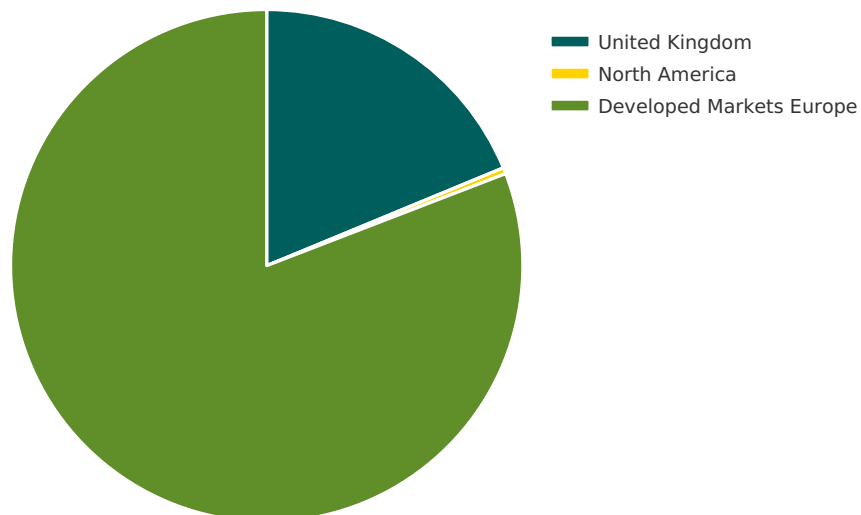
## Top 10 holdings (28-02-2026)

Safran SA	11,94 %
Rheinmetall AG	10,94 %
Rolls-Royce Holdings PLC	10,61 %
Airbus SE	9,51 %
Leonardo SpA Az nom Post raggruppamento	7,28 %
Saab AB Class B	7,27 %
Thales	6,70 %
MTU Aero Engines AG	6,38 %
BAE Systems PLC	6,00 %
Kongsberg Gruppen ASA	5,60 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passief etf
Fund code	225958
Fund code fractional orders	-
Fund manager name	Jean-Claude Leveque Armine Matevosyan
ISIN	LU3047998896
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	493,00 (02-04-2026)
Cut-off time	-
Execution date	niet van toepassing; directe verhandeling op de beurs
Inception date	27-05-2025
Benchmark	Bloomberg Europe Defense Select NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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