

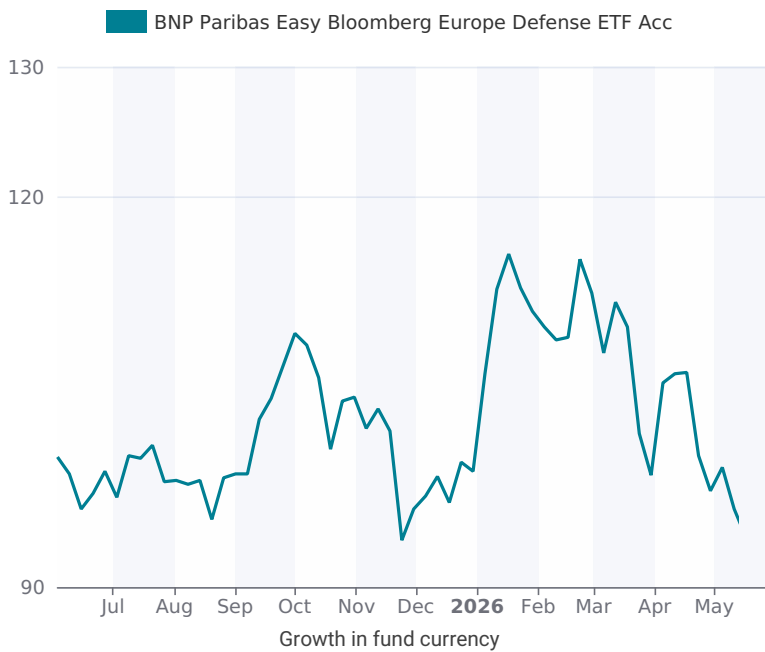
BNP Paribas

BNP Paribas Easy Bloomberg Europe Defense ETF Acc

LU3047998896

03-06-2026

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	€10,65
Quote date	02-06-2026

Performance in EUR

Date	02-06-2026
This year	-0,12%
1 week	-1,37%
1 month	-0,37%
3 months	-11,39%
6 months	5,75%
1 year	-0,49%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	0,22%

Indicators

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

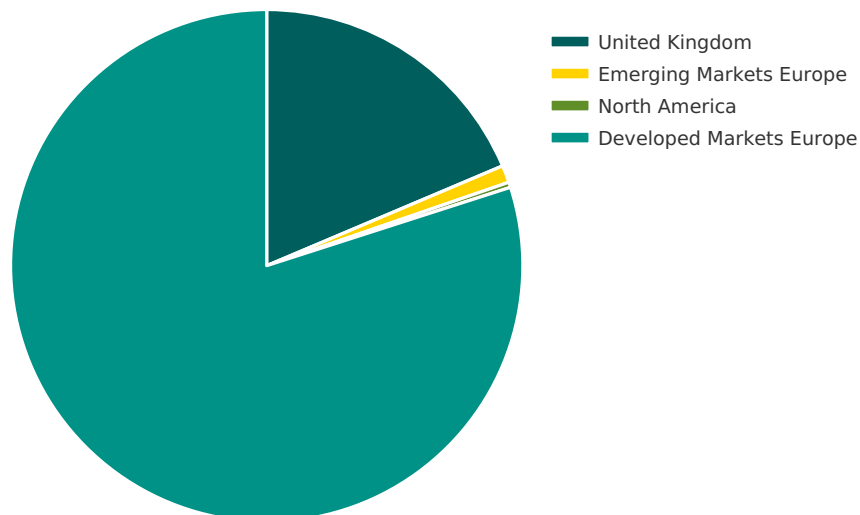
Top 10 holdings (30-04-2026)

Airbus SE	12,20 %
Rheinmetall AG	11,20 %
Safran SA	11,00 %
Rolls-Royce Holdings PLC	10,29 %
Leonardo SpA Az nom Post raggruppamento	7,45 %
Thales	7,36 %
Saab AB Class B	6,34 %
BAE Systems PLC	6,32 %
MTU Aero Engines AG	5,92 %
Kongsberg Gruppen ASA	4,78 %

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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)	543,53 (01-06-2026)
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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