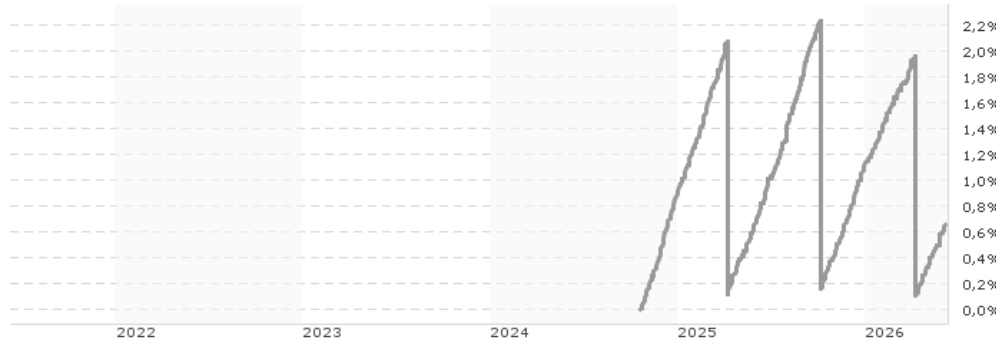


BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF Income USD / IE000PO340N2 / A40PU1 / BNP PARIBAS AM E...

Aktuell 08.06.2026¹	Region	Branche	Ausschüttungsart	Typ
10,07 USD	USA	ETF Anleihen	ausschüttend	Alternative Investm.


Risikokennzahlen

 SRI 1 2 3 4 5 6 7

Jahresperformance

2025 +0,21%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1,00
Kategorie	ETF	Managementgebühr	0,00%	Sparplan	Nein
Fondsunterkategorie	ETF Anleihen	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(08.06.2026) USD 41,92 Mio.	Sonstige lfd. Kosten (19.02.2026)	0,07%	Umschichtgebühr	3,00%
Gesamt-Fondsvolumen	(08.06.2026) USD 52,55 Mio.	Transaktionskosten	0,00%	Fondsgesellschaft	
Auflegedatum	21.10.2024	BNP PARIBAS AM Eur.			
KESSt-Meldefonds	Ja	1 BOULEVARD HAUSSMANN, 75009, Paris			
Beginn des Geschäftsjahres	01.01.	Frankreich			
Nachhaltigkeitsfondsart	-	https://www.bnpparibas-am.com			
Fondsmanager	Alain LE STIR Charles LEWANDOWSKI				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,26%	-0,16%	-0,45%	-0,09%	-	-	-	+0,66%
Performance p.a.	-	-	-	-0,09%	-	-	-	+0,40%
Performance p.a. nach max. AGA	-	-	-	-0,09%	-	-	-	+0,40%
Sharpe Ratio	1,99	-1,02	-1,21	-0,88	-	-	-	-0,73
Volatilität	0,37%	2,57%	2,75%	2,72%	-	-	-	2,61%
Schlechtester Monat	-	-1,55%	-1,55%	-1,71%	-1,71%	-	-	-1,71%
Bester Monat	-	+0,38%	+0,38%	+0,46%	+0,46%	-	-	+0,46%
Maximaler Verlust	-0,03%	-1,83%	-1,83%	-2,10%	-	-	-	-2,10%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

 RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
 Factsheet erstellt von: www.baha.com am 10.06.2026 07:33

Investmentstrategie

The fund is passively managed and will seek to achieve its investment objective by investing in sovereign debt publicly issued by the US government in its domestic market with maturities less than a year and denominated in US dollar. The fund intends to replicate the constituents of the Index by holding as far as possible and practicable the securities comprising the Index in generally the same proportions as they are held in the Index. Therefore, the fund may invest up to 100% of its net asset in the securities of the US government provided that it invests in at least 6 issues with no one issue exceeding 30% of net assets. The fund may also be invested in some securities which cease to be components of the Index until such time as it is possible and practicable in the Investment Manager's view to liquidate the position. The fund may use the following financial derivative instruments: foreign exchange spot, forward contracts and swaps for hedging purposes. The fund may engage in securities lending up to 80% of the fund's net assets, however the amount subject to securities lending arrangements is not generally expected to exceed 30% of the fund's net assets. The fund will not enter total return swaps or instruments with similar characteristics neither engage in borrowing of securities nor repurchase/reverse agreements.

Fondsspezifische Informationen

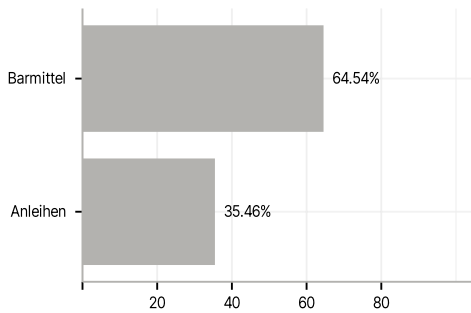
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF Income USD wurden durch die FMA bewilligt. Der BNP PARIBAS EASY II Bloomberg US Treasury 0-1Y UCITS ETF Income USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or public international body of which one or more Member States are members. The individual issuers must be listed in the prospectus and may be drawn from the following list: OECD Governments (provided the relevant issues are of investment grade), Government of Brazil (provided the issues are investment grade), Government of the People's Republic of China, Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority and Straight-A Funding LLC..

Investmentziel

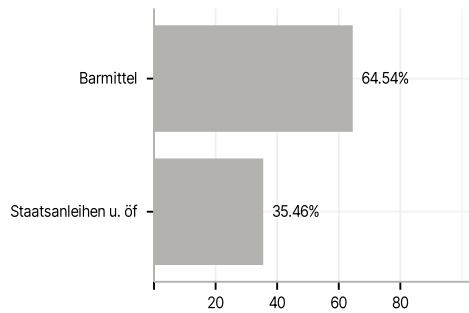
To seek to provide investors with the performance of the Bloomberg US Short Treasury Index (the "Index"), less the fees and expenses of the fund, while passively tracking the Index and aiming to minimise the tracking error in between the fund's Net Asset Value and the Index.

Veranlagungsstruktur

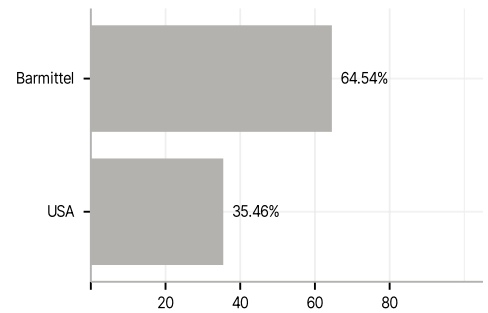
Anlagearten



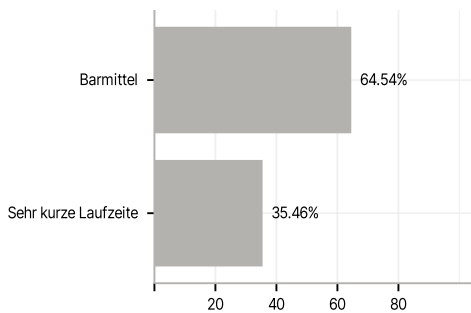
Emittenten



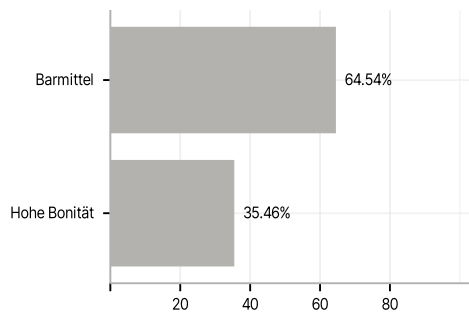
Länder



Laufzeiten



Rating



Größte Positionen

