

WTI OIL (TR) ETC

ISIN DE000PS7WT17 WKN PS7WT1 Bloomberg BNQB GY Reuters BNQB.DE

€37.67
Bid price

€37.858
Ask price

-0.83%
Change 19:59:56.1

\$ 77.485
Underlying

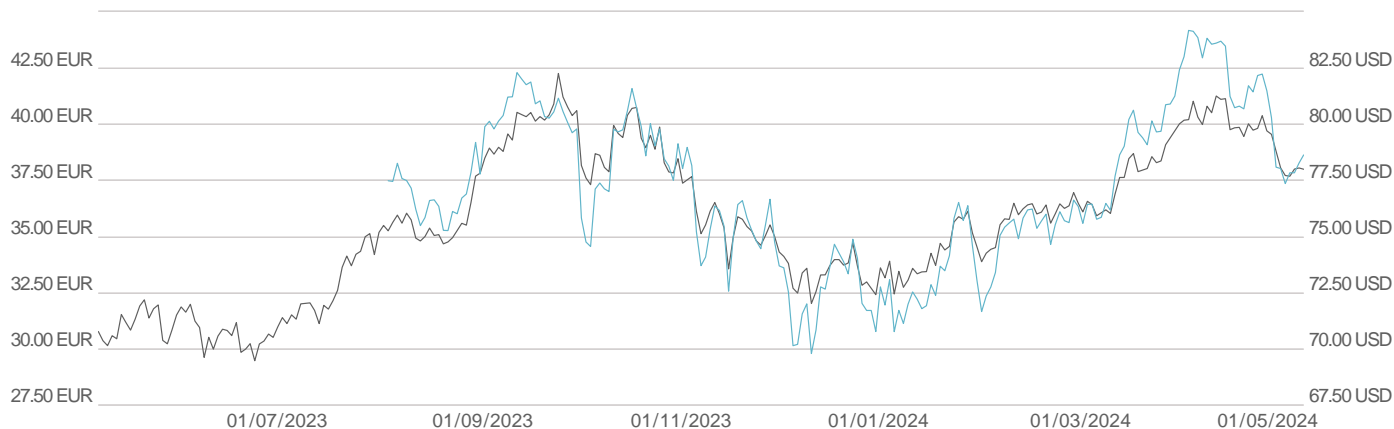
Tradeable Daily

Collateralized

Total Return

Open End

Intraday 1 Week 1 Month 6 Months **1 Year** Max



Product: PS7WT1
Underlying: WTI LIGHT SWEET CRUDE OIL (NYMEX) AUG. 24

Security Information

ISIN	DE000PS7WT17
Securities identification number (German WKN)	PS7WT1
Bloomberg	BNQB GY
Reuters	BNQB.DE
Type	ETC
	0.52560981
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (09/05/2024) 38.37

Charges

Management fee 0.90% per year
Collateralisation fee included in the management fee

Underlying

Name WTI LIGHT SWEET CRUDE OIL (NYMEX) AUG. 24
Bloomberg CLG0 Cmdty

Issuer & Collateral Information

Issuer	BNP Paribas Issuance B.V., Amsterdam, Niederlande
Counterparty	BNP Paribas Arbitrage S.N.C.
Trustee	Clearstream Banking AG, Frankfurt
Issue date	18.04.2017

Legal Notice

Local authority (prospectus) Federal Financial Supervisory Authority (BaFin)
Product type Collateralized ETC
Legal form Debt security
Replicate Synthetic
Domicile Netherlands
Public Offer in Germany, Austria, Luxembourg

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(*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.

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