

ALUMINIUM (TR) ETC

ISINDE000PB6ALU1

WKNPB6ALU

BloombergB4NP GY

ReutersB4NP.DE

€21.084

Bid price

10000 (Volume)

€21.296

Ask price

10000 (Volume)

0.00%

Change 19:59:02.63

Tradeable Daily

Collateralized

Total Return

Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB6ALU
Underlying: ALUMINIUM (LME) JUN. 24

Security Information

ISIN	DE000PB6ALU1
Securities identification number (German WKN)	PB6ALU
Bloomberg	B4NP GY
Reuters	B4NP.DE
Type	ETC
	0.00888887
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 (25/04/2024) 21.16

Charges

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

Underlying

Name ALUMINIUM (LME) JUN. 24

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	22.05.2017

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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