

GASOLINE (TR) ETC

ISINDE000PB6BEN9

WKNPB6BEN

BloombergB4N2 GY

ReutersB4N2.DE

€41.298

Bid price

€41.506

Ask price

-4.08%

Change 19:59:58.713

Tradeable Daily

Collateralized

Total Return

Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB6BEN
Underlying: BENZIN (NYMEX) AUG. 24

Security Information

ISIN	DE000PB6BEN9
Securities identification number (German WKN)	PB6BEN
Bloomberg	B4N2 GY
Reuters	B4N2.DE
Type	ETC
	17.7022995
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (01/05/2024) 41.44

Charges

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

Underlying

Name BENZIN (NYMEX) AUG. 24
Bloomberg XBG0 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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