

# ICE LOW SULPHUR GASOIL (TR) ETC

ISIN DE000PB6D1Z6 WKN PB6D1Z Bloomberg B4N1 GY Reuters B4N1.DE

**€112.46**  
Bid price

**€113.02**  
Ask price

**-0.43%**  
Change 19:59:56.503

**\$ 759.02**  
Underlying

Tradeable Daily

Collateralized

Total Return

Open End

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



Product: PB6D1Z  
Underlying: DIESEL (ICE) JUL. 24

## Security Information

ISIN	DE000PB6D1Z6
Securities identification number (German WKN)	PB6D1Z
Bloomberg	B4N1 GY
Reuters	B4N1.DE
Type	ETC
	0.15505783
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 (30/04/2024) 112.52

## Charges

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

## Underlying

Name DIESEL (ICE) JUL. 24  
Bloomberg QSG0 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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