

ICE LOW SULPHUR GASOIL (TR) ETC

ISINDE000PB6D1Z6

WKNPB6D1Z

BloombergB4N1 GY

ReutersB4N1.DE

€109.04

Bid price

€109.59

Ask price

-0.12%

Change 19:59:53.147

\$ 767.32

Underlying

Tradeable Daily

Collateralized

Total Return

Open End

Intraday

1 Week

1 Month

6 Months

1 Year

Max



Product: PB6D1Z

Underlying: DIESEL (ICE) AUG. 24

Security Information

| | |
|---|--|
| ISIN | DE000PB6D1Z6 |
| Securities identification number (German WKN) | PB6D1Z |
| Bloomberg | B4N1 GY |
| Reuters | B4N1.DE |
| Type | ETC |
| | 0.15507302 |
| 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 |

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 |

IMPORTANT NOTICES

The offeror (BNP Paribas Arbitrage S.N.C.) provides bid- and ask-prices for the securities under normal market conditions. However, the offeror does not assume any obligation towards (potential) investors to provide permanent bid- and ask-prices for the securities or to maintain this activity for the entire term of the security. The issuer and the offeror have a fundamental interest in unobstructed trading without failures or interruptions and seek to ensure the highest possible quotation quality for their issuances. For this purpose the offeror makes use of internal pricing models. Nevertheless, the offeror needs to reserve the right to temporarily or permanently suspend and resume the

Key figures

| | |
|------------------|--------|
| NAV (17/05/2024) | 109.47 |
|------------------|--------|

Charges

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

Underlying

| | |
|-----------|----------------------|
| Name | DIESEL (ICE) AUG. 24 |
| Bloomberg | QSG0 Cmdty |

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 |

quotation of bid- and ask-prices at any time and without prior notice at its own discretion. The reasons for this may be, among others, specific market situations, such as highly volatile markets, disruptions in trading or in the price determination of the underlying or comparable events as well as special circumstances, such as technical disruptions, data transmission problems among market participants or force majeure. Therefore, (potential) investors should take into account that they may not be able to buy or sell the securities at any time and at a specific price – in particular in the aforementioned situations.

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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.

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

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