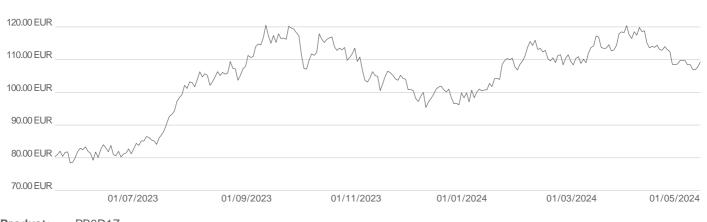


ICE LOW SULPHUR GASOIL (TR) ETC



Intraday 1 Week 1 Month 6 Months 1 Year Max



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

Security Information

ISIN	DE000PB6D1Z6		
Securities identification number	PB6D1Z		
(German WKN)			
Bloomberg	B4N1 GY		
Reuters	B4N1.DE		
Туре	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

Key figures

NAV (17/05/2024)	109.47
Charges	
Management fee	0.90% per year
Collateralisation fee	included in the management fee
Underlying	

DIESEL (ICE) AUG. 24

QSG0 Cmdty

Underlying Name

Name		
Bloomberg		

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.

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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