

GOLD EUR HEDGE ETC

ISINDE000PB6G0E0

WKNPB6G0E

BloombergB4NV GY

ReutersB4NV.DE

€209.70

Bid price

5000 (Volume)

€0.00

Ask price

0 (Volume)

0.44%

Change 10:35:27.004

\$ 2,320.21

Underlying

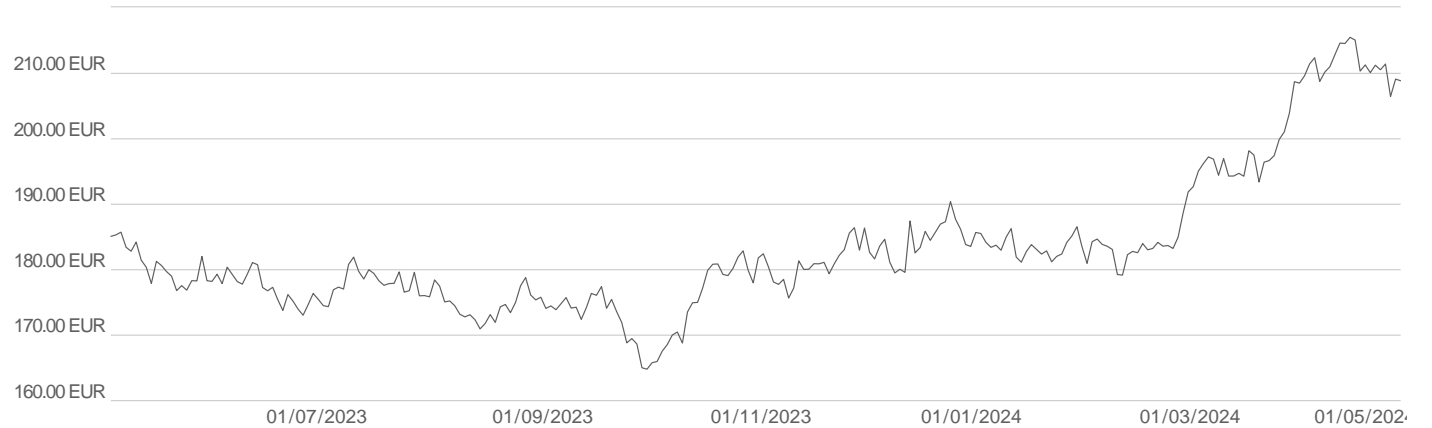
Currency Hedged

Tradeable Daily

Collateralized

Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB6G0E
Underlying: GOLD

Security Information

ISIN	DE000PB6G0E0
Securities identification number (German WKN)	PB6G0E
Bloomberg	B4NV GY
Reuters	B4NV.DE
Type	ETC
Currency	EUR
Currency hedged	Yes
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 (02/05/2024) 206.63

Charges

Management fee 1.20% per year
Collateralisation fee included in the management fee

Underlying

Name GOLD
Reuters XAU=
Bloomberg GOLDS 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	23.05.2017

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
OGAW compatible/UCITS eligible	Yes
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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