

## GOLD EUR HEDGE ETC

ISIN DE000PB6G0E0 WKN PB6G0E Bloomberg B4NV GY Reuters B4NV.DE

**€210.52**  
Bid price  
5000 (Volume)

**€0.00**  
Ask price  
0 (Volume)

**0.24%**  
Change 10:51:59.132

**\$ 2,325.83**  
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 (23/04/2024) 210.27

### 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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