

# HENRY HUB NATURAL GAS (TR) ETC

ISIN DE000PB6GAS5 WKN PB6GAS Bloomberg BNQ9 GY Reuters BNQ9.DE

**€ 4.006**  
Bid price  
20000 (Volume)

**€ 4.031**  
Ask price  
10000 (Volume)

**2.80%**  
Change 15:39:27.432

**\$ 1.956**  
Underlying

Tradeable Daily

Collateralized

Total Return

Open End

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



**Product:** PB6GAS  
**Underlying:** ERDGAS HENRY HUB (NYMEX) JUL. 24

## Security Information

ISIN	DE000PB6GAS5
Securities identification number (German WKN)	PB6GAS
Bloomberg	BNQ9 GY
Reuters	BNQ9.DE
Type	ETC
	1.53480086
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 (16/05/2024)** 3.80

## Charges

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

## Underlying

**Name** ERDGAS HENRY HUB (NYMEX) JUL. 24  
**Bloomberg** NGG20 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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