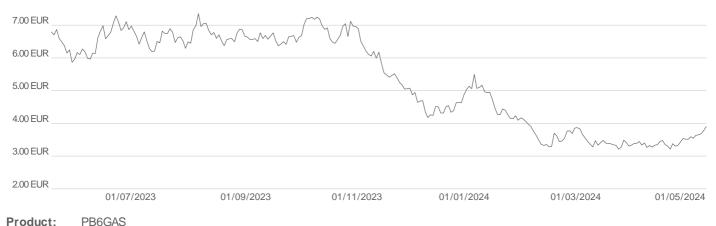


HENRY HUB NATURAL GAS (TR) ETC





Underlying: ERDGAS HENRY HUB (NYMEX) JUL. 24

Security Information

ISIN	DE000PB6GAS5
Securities identification number	PB6GAS
(German WKN)	
Bloomberg	BNQ9 GY
Reuters	BNQ9.DE
Туре	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

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 (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

Legal Notice

Federal Financial Supervisory
Authority (BaFin)
Collateralized ETC
Debt security
Synthetic
Netherlands
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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