

HENRY HUB NATURAL GAS (TR) ETC

ISIN DE000PB6GAS5 WKN PB6GAS Bloomberg BNQ9 GY Reuters BNQ9.DE

€3.506
Bid price
20000 (Volume)

€3.526
Ask price
2837 (Volume)

-0.62%
Change 20:00:00.716

\$ 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
	1.53296952
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 (06/05/2024) 3.50

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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