

HENRY HUB NATURAL GAS (TR) ETC

ISINDE000PB6GAS5WKNPB6GASBloombergBNQ9 GYReutersBNQ9.DE

€3.897  
Bid price  
20000 (Volume)

€3.922  
Ask price  
10000 (Volume)

0.00%  
Change 19:59:47.042

\$ 1.956  
Underlying

Tradeable DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



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 fee0.90% per year

Collateralisation feeincluded in the management fee

Underlying

NameERDGAS HENRY HUB (NYMEX) JUL. 24

BloombergNGG20 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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