

HEATING OIL (TR) ETC

ISIN DE000PB6H1T5

WKN PB6H1T

Bloomberg B4N3 GY

Reuters B4N3.DE

€35.41
Bid price
15000 (Volume)

€35.588
Ask price
15000 (Volume)

-3.51%
Change 19:59:45.937

Tradeable Daily

Collateralized

Total Return

Open End

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

Product: PB6H1T

Underlying: HEIZÖL (NYMEX) AUG. 24

Security Information

ISIN	DE000PB6H1T5
Securities identification number (German WKN)	PB6H1T
Bloomberg	B4N3 GY
Reuters	B4N3.DE
Type	ETC
	15.42638038
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurter Wertpapierbörse (Regulierter Markt - Xetra®), Börse Stuttgart
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 (01/05/2024)	35.81
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Charges

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

Underlying

Name	HEIZÖL (NYMEX) AUG. 24
Bloomberg	HOG0 Cmdty

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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