

# PALLADIUM EUR HEDGE ETC

ISIN DE000PB6PAE6 WKN PB6PAE Bloomberg B4NW GY Reuters B4NW.DE

**€84.305**  
Bid price  
2000 (Volume)

**€0.00**  
Ask price  
0 (Volume)

**0.00%**  
Change 19:59:37.765

**\$ 963.54**  
Underlying

Currency Hedged

Tradeable Daily

Collateralized

Open End

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



**Product:** PB6PAE  
**Underlying:** PALLADIUM

## Security Information

ISIN	DE000PB6PAE6
Securities identification number (German WKN)	PB6PAE
Bloomberg	B4NW GY
Reuters	B4NW.DE
Type	ETC
Currency	EUR
Currency hedged	Yes
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurter Wertpapierbörse (Regulierter Markt - Xetra <sup>®</sup> ), Börse Stuttgart
Trading periods	08:15 am - 20:00 pm
Maturity	open end

## Key figures

**NAV (25/04/2024)** 87.22

## Charges

**Management fee** 1.20% per year  
**Collateralisation fee** included in the management fee

## Underlying

**Name** PALLADIUM  
**Reuters** XPD=  
**Bloomberg** PALL Cmty

## Issuer & Collateral Information

<b>Issuer</b>	BNP Paribas Issuance B.V., Amsterdam, Niederlande
<b>Counterparty</b>	BNP Paribas Arbitrage S.N.C.
<b>Trustee</b>	Clearstream Banking AG, Frankfurt
<b>Issue date</b>	23.05.2017

## Legal Notice

<b>Local authority (prospectus)</b>	Federal Financial Supervisory Authority (BaFin)
<b>Product type</b>	Collateralized ETC
<b>Legal form</b>	Debt security
<b>Replicate</b>	Synthetic
<b>OGAW compatible/UCITS eligible</b>	Yes
<b>Domicile</b>	Netherlands
<b>Public Offer in</b>	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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