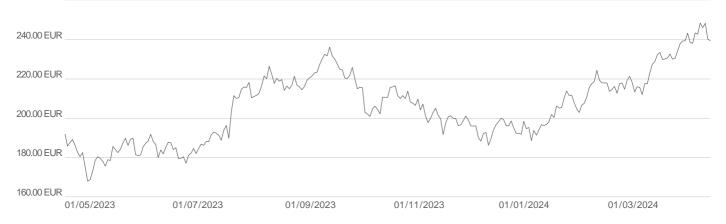


RICI® ENHANCEDSM GASOLINE (TR) ETC

SIN DE000PB6R101	WKN PB6R10	Bloomberg B	NQG GY Reuters	BNQG.DE
238.18 Bid price 5000 (Volume)	Ask	241.06 price 0 (Volume)	-0.4 9 Change	9% 16:10:25.259
Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End



Product: PB6R10

Underlying: RICI® ENHANCED RBOB GASOLINE (TR) INDEX

Security Information

ISIN	DE000PB6R101
Securities identification number	PB6R10
(German WKN)	
Bloomberg	BNQG GY
Reuters	BNQG.DE
Туре	ETC
	0.00926448
Currency	EUR
Currency hedged	No
Roll optimized	Yes
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

Bloomberg

NAV (17/04/2024)	242.23
Charges	
Management fee	1.00% per year
Collateralisation fee	included in the management fee
Underlying	
Name	RICI® ENHANCED RBOB GASOLINE
	(TD) INDEX

RIEHXBTR

Issuer & Collateral Information

BNP Paribas Issuance B.V.,	
Amsterdam, Niederlande	
BNP Paribas Arbitrage S.N.C.	
Clearstream Banking AG, Frankfurt	
14.09.2016	

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory
	Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
OGAW compatible/UCITS eligible	Yes
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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