

RICI[®] ENHANCEDSM GASOLINE (TR) ETC

ISINDE000PB6R101WKNPB6R10BloombergBNQGYReutersBNQG.DE

€238.74
Bid price

€241.62
Ask price

-0.83%
Change 19:59:59.927

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PB6R10

Underlying:RICI[®] ENHANCED RBOB GASOLINE (TR) INDEX

Security Information

ISIN	DE000PB6R101
Securities identification number (German WKN)	PB6R10
Bloomberg	BNQG GY
Reuters	BNQG.DE
Type	ETC
	0.00926117
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

NAV (30/04/2024)239.49

Charges

Management fee1.00% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED RBOB GASOLINE (TR) INDEX

BloombergRIEHBTR

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	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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