

RICI® ENHANCEDSM GASOLINE (TR) ETC

ISIN DE000PB6R101

WKN PB6R10

Bloomberg BNQG GY

Reuters BNQG.DE

€238.18

 Bid price
5000 (Volume)

€241.06

 Ask price
5000 (Volume)

-0.49%

Change 16:10:25.259

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

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

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
	0.00926448
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

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 (TR) INDEX
Bloomberg RIEHXBTR

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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