

RICI[®] ENHANCEDSM GAS OIL (TR) ETC

ISINDE000PB6R1D7WKNPB6R1DBloombergBNQF GYReutersBNQF.DE

€78.91
Bid price
5000 (Volume)

€79.865
Ask price
5000 (Volume)

-0.24%
Change 19:12:51.01

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PB6R1D

Underlying:RICI[®] ENHANCED GAS OIL (TR) INDEX

Security Information

ISIN	DE000PB6R1D7
Securities identification number (German WKN)	PB6R1D
Bloomberg	BNQF GY
Reuters	BNQF.DE
Type	ETC
	0.00926235
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 (26/04/2024)79.73

Charges

Management fee1.00% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED GAS OIL (TR) INDEX

BloombergRIEHQSTR

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

IMPORTANT NOTICES

The offeror (BNP Paribas Arbitrage S.N.C.) provides bid- and ask-prices for the securities under normal market conditions. However, the offeror does not assume any obligation towards (potential) investors to provide permanent bid- and ask-prices for the securities or to maintain this activity for the entire term of the security. The issuer and the

offeror have a fundamental interest in unobstructed trading without failures or interruptions and seek to ensure the highest possible quotation quality for their issuances. For this purpose the offeror makes use of internal pricing models. Nevertheless, the offeror needs to reserve the right to temporarily or permanently suspend and resume the quotation of bid- and ask-prices at any time and without prior notice at its own discretion. The reasons for this may be, among others, specific market situations, such as highly volatile markets, disruptions in trading or in the price determination of the underlying or comparable events as well as special circumstances, such as technical disruptions, data transmission problems among market participants or force majeure. Therefore, (potential) investors should take into account that they may not be able to buy or sell the securities at any time and at a specific price – in particular in the aforementioned situations.

BNP Paribas S.A. or its affiliates assume no responsibility for the accuracy of the information displayed herein, which may be incorrect and/or out of date. The information may be changed at any time (also with retroactive effect). Users of the website therefore cannot rely on its accuracy and should not base any transaction decisions on it. The information contained in the respective securities prospectus and the respective price quotations or publications made in accordance therewith shall be solely relevant. See also “Legal Notice”, section “No warranty for the correctness of price information and master data”.

(*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

Promotional communication

The information and assessments shown here are advertisements which do not meet the legal requirements to ensure the impartiality of a financial analysis and a ban on trading before the publication of financial analysis.

Created on 29/04/2024 at 19:12