

RICI® ENHANCEDSM GAS OIL (TR) ETC

ISIN DE000PB6R1D7 WKN PB6R1D Bloomberg BNQF GY Reuters BNQF.DE

€81.97
Bid price
5000 (Volume)

€82.96
Ask price
5000 (Volume)

0.21%
Change 19:59:20.693

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



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
	0.00926516
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 (15/04/2024) 81.78

Charges

Management fee 1.00% per year
Collateralisation fee included in the management fee

Underlying

Name RICI® ENHANCED GAS OIL (TR) INDEX
Bloomberg RIEHQSTR

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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Created on 16/04/2024 at 23:30