

RICI® ENHANCEDSM HEATING OIL (TR) ETC

ISIN DE000PB6R1H8

WKN PB6R1H

Bloomberg BNQH GY

Reuters BNQH.DE

€98.13
Bid price
4000 (Volume)

€99.315
Ask price
4000 (Volume)

1.18%
Change 12:32:48.433

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

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

Product: PB6R1H

Underlying: RICI® ENHANCED HEATING OIL (TR) INDEX

Security Information

ISIN	DE000PB6R1H8
Securities identification number (German WKN)	PB6R1H
Bloomberg	BNQH GY
Reuters	BNQH.DE
Type	ETC
	0.00926264
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 (24/04/2024) 98.31

Charges

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

Underlying

Name RICI® ENHANCED HEATING OIL (TR) INDEX
Bloomberg RIEHHOTR

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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