

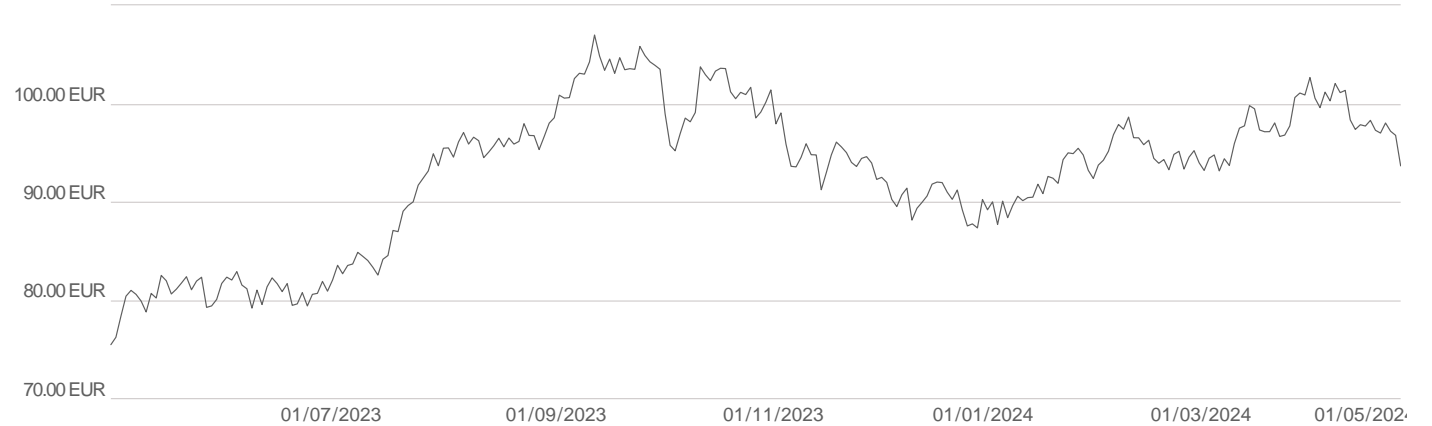
# RICI<sup>®</sup> ENHANCED<sup>SM</sup> HEATING OIL (TR) ETC

ISIN	DE000PB6R1H8	WKN	PB6R1H	Bloomberg	BNQH GY	Reuters	BNQH.DE
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<b>€93.57</b> Bid price 4000 (Volume)	<b>€94.70</b> Ask price 4000 (Volume)	<b>0.00%</b> Change 19:59:56.333
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Roll Optimized	Tradeable Daily	Collateralized	Total Return	Open End
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Intraday
 1 Week
 1 Month
 6 Months
 1 Year
 Max



Product: PB6R1H  
 Underlying: RICI<sup>®</sup> ENHANCED HEATING OIL (TR) INDEX

## Security Information

ISIN	DE000PB6R1H8
Securities identification number (German WKN)	PB6R1H
Bloomberg	BNQH GY
Reuters	BNQH.DE
Type	ETC
	0.0092606
Currency	EUR
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra <sup>®</sup> ), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

## 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

## Key figures

NAV (02/05/2024)	94.53
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> ENHANCED HEATING OIL (TR) INDEX
Bloomberg	RIEHHOTR

## 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.

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

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Created on 05/05/2024 at 04:16