



RICI® ENHANCEDSM WTI OIL (TR) ETC

ISIN	DE000PB6R1W7	WKN	PB6R1W	Bloomberg	BNQD GY	Reuters	BNQD.DE
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€88.755	€89.555	-0.45%
Bid price	Ask price	Change 15:02:08.336
15000 (Volume)	15000 (Volume)	

Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End
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Intraday 1 Week 1 Month 6 Months 1 Year Max

Product: PB6R1W
Underlying: RICI® ENHANCED WTI CRUDE OIL (TR) INDEX

Security Information

ISIN	DE000PB6R1W7
Securities identification number (German WKN)	PB6R1W
Bloomberg	BNQD GY
Reuters	BNQD.DE
Type	ETC
	0.00926187
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 (25/04/2024)	88.93
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Charges

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

Underlying

Name	RICI® ENHANCED WTI CRUDE OIL (TR) INDEX
Bloomberg	RIEHCLTR

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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