

# RICI<sup>®</sup> ENHANCED<sup>SM</sup> BRENT CRUDE OIL (TR) EUR HEDGE ETC

ISIN DE000PB6REB0 WKN PB6REB Bloomberg BNQX GY Reuters BNQX.DE

**€119.47**  
Bid price  
5000 (Volume)

**€0.00**  
Ask price  
0 (Volume)

**0.00%**  
Change 19:59:59.758

**5,579.51**  
Underlying

Currency Hedged Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



**Product:** PB6REB  
**Underlying:** RICI<sup>®</sup> ENHANCED BRENT CRUDE OIL (TR) INDEX

## Security Information

|   |   |
|---|---|
| ISIN  | DE000PB6REB0  |
| Securities identification number (German WKN) | PB6REB  |
| Bloomberg                                     | BNQX GY   |
| Reuters                                       | BNQX.DE   |
| Type  | ETC   |
| Currency                                      | EUR   |
| Currency hedged                               | Yes   |
| 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  |

## Key figures

**NAV (16/05/2024)** 119.02

## Charges

**Management fee** 1.20% per year  
**Collateralisation fee** included in the management fee

## Underlying

**Name** RICI<sup>®</sup> ENHANCED BRENT CRUDE OIL (TR) INDEX  
**Reuters** .RIEHCOTR  
**Bloomberg** RIEHCOTR

## 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   | 07.04.2017  |

## 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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