

RICI[®] ENHANCEDSM BRENT CRUDE OIL (TR) EUR HEDGE ETC

ISINDE000PB6REB0WKNPB6REBBloombergBNQX GYReutersBNQX.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 HedgedRoll OptimizedTradeable DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PB6REB

Underlying:RICI[®] 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 [®]), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (16/05/2024)119.02

Charges

Management fee1.20% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED BRENT CRUDE OIL (TR) INDEX

Reuters.RIEHCOTR

BloombergRIEHCOTR

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 typeCollateralized ETC

Legal formDebt security

ReplicateSynthetic

OGAW compatible/UCITS eligibleYes

DomicileNetherlands

Public Offer inGermany, Austria, Luxembourg

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