

ZINC (TR) ETC

ISIN	DE000PB7Z1N5	WKN	PB7Z1N	Bloomberg	B4NS GY	Reuters	B4NS.DE
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€31.85 Bid price	€32.17 Ask price	0.44% Change 19:59:21.487
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Tradeable Daily	Collateralized	Total Return	Open End
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Intraday 1 Week 1 Month 6 Months 1 Year Max

Product: PB7Z1N
Underlying: ZINK (LME) JUN. 24

Security Information

ISIN	DE000PB7Z1N5
Securities identification number (German WKN)	PB7Z1N
Bloomberg	B4NS GY
Reuters	B4NS.DE
Type	ETC
	0.01203257
Currency	EUR
Currency hedged	No
Roll optimized	No
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)	31.90
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Charges

Management fee	0.90% per year
Collateralisation fee	included in the management fee

Underlying

Name	ZINK (LME) JUN. 24
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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	22.05.2017

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
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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