

COPPER (TR) ETC

ISIN DE000PB8C0P8 WKN PB8C0P Bloomberg B4NQ GY Reuters B4NQ.DE

€94.11
Bid price
10000 (Volume)

€95.055
Ask price
10000 (Volume)

0.65%
Change 08:16:34.868

\$ 4.389
Underlying

Tradeable Daily

Collateralized

Total Return

Open End

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

Product: PB8C0P
Underlying: KUPFER (LME) JUN. 24

Security Information

ISIN	DE000PB8C0P8
Securities identification number (German WKN)	PB8C0P
Bloomberg	B4NQ GY
Reuters	B4NQ.DE
Type	ETC
	0.01053868
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 (16/04/2024) 93.39

Charges

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

Underlying

Name KUPFER (LME) JUN. 24

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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