

NICKEL (TR) ETC

ISIN DE000PB8N1C1	WKN PB8N1	C	Bloomberg	B4NR GY	Reuters	B4NR.DE
€175.64 Bid price 400 (Volume)		€179.01 Ask price 400 (Volume)			4.66% Change	6 16:24:15.776
Tradebale Daily	Coll	ateralized	-	Total Return		Open End
ntraday 1 Week 1 Mon	th 6 Months 1 Ye	ar Max				
220.00 EUR 200.00 EUR 180.00 EUR 160.00 EUR	1,		ww.	Λ.		~ ^ ^
140.00 EUR					~~~~	
120.00 EUR01/05/2023	01/07/2023	01/09/2023	01/11/20	023 01/0	1/2024	01/03/2024
roduct: PB8N1C Inderlying: NICKEL (LME	E) JUN. 24					
Security Information			Key fig	uiros		

Security Information

ISIN	DE000PB8N1C1
Securities identification number	PB8N1C
(German WKN)	
Bloomberg	B4NR GY
Reuters	B4NR.DE
Туре	ETC
	0.0097698
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

Name

NAV (17/04/2024)	166.98
Charges	
Management fee	0.90% per year
Collateralisation fee	included in the management fee
Underlying	

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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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