

PALLADIUM ETC

ISINDE000PB8PAL7

WKNPB8PAL

BloombergBNQL GY

ReutersBNQL.DE

€82.18

Bid price

1000 (Volume)

€82.59

Ask price

1000 (Volume)

0.00%

Change 19:59:09.777

\$ 951.20

Underlying

Tradeable Daily

Collateralized

Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8PAL
Underlying: PALLADIUM

Security Information

ISIN	DE000PB8PAL7
Securities identification number (German WKN)	PB8PAL
Bloomberg	BNQL GY
Reuters	BNQL.DE
Type	ETC
	0.09288864
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (02/05/2024) 80.98

Charges

Management fee 0.99% per year
Collateralisation fee included in the management fee

Underlying

Name	PALLADIUM
Reuters	XPD=
Bloomberg	PALL Cmdty

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	07.12.2016

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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