

# PALLADIUM ETC

ISIN DE000PB8PAL7 WKN PB8PAL Bloomberg BNQL GY Reuters BNQL.DE

**€85.76**  
Bid price  
1000 (Volume)

**€86.19**  
Ask price  
1000 (Volume)

**0.01%**  
Change 10:12:01.151

**\$ 992.87**  
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
	0.09290889
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 (24/04/2024)** 87.89

## Charges

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

## Underlying

**Name** PALLADIUM  
**Reuters** XPD=  
**Bloomberg** PALL Cmty

## 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

<b>Local authority (prospectus)</b>	Federal Financial Supervisory Authority (BaFin)
<b>Product type</b>	Collateralized ETC
<b>Legal form</b>	Debt security
<b>Replicate</b>	Synthetic
<b>OGAW compatible/UCITS eligible</b>	Yes
<b>Domicile</b>	Netherlands
<b>Public Offer in</b>	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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