

# RICI® ENHANCED<sup>SM</sup> ALUMINIUM (TR) ETC

ISIN DE000PB8R1A1 WKN PB8R1A Bloomberg BNQN GY Reuters BNQN.DE

**€18.687**  
Bid price

**€18.969**  
Ask price

**-1.31%**  
Change 19:59:49.917

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8R1A  
Underlying: RICI® ENHANCED ALUMINIUM (TR) INDEX

## Security Information

|   |  |
|---|--|
| ISIN  | DE000PB8R1A1   |
| Securities identification number (German WKN) | PB8R1A   |
| Bloomberg                                     | BNQN GY  |
| Reuters                                       | BNQN.DE  |
| Type  | ETC  |
|   | 0.00927071   |
| Currency                                      | EUR  |
| Currency hedged                               | No   |
| Roll optimized                                | Yes  |
| 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 (24/04/2024) 19.03

## Charges

Management fee 1.00% per year  
Collateralisation fee included in the management fee

## Underlying

Name RICI® ENHANCED ALUMINIUM (TR) INDEX  
Bloomberg RIEHLATR

## 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   | 13.10.2016  |

## 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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