

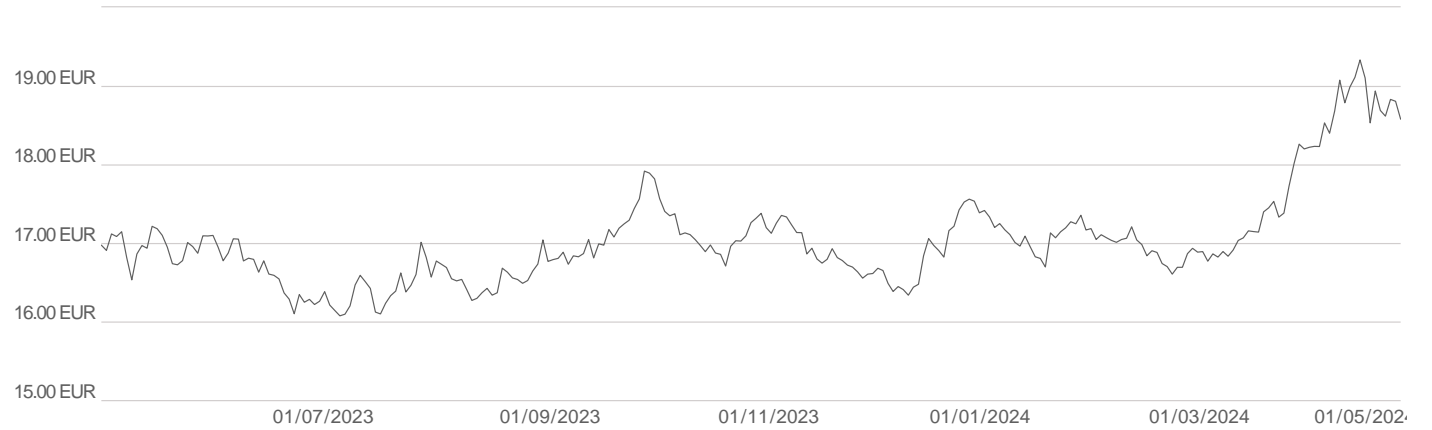
RICI[®] ENHANCEDSM ALUMINIUM (TR) ETC

ISIN	DE000PB8R1A1	WKN	PB8R1A	Bloomberg	BNQN GY	Reuters	BNQN.DE
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€18.698 Bid price 12000 (Volume)	€18.981 Ask price 12000 (Volume)	0.00% Change 19:59:46.349
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Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End
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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
	0.00926867
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

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

Key figures

NAV (02/05/2024)	18.67
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Charges

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

Underlying

Name	RICI [®] ENHANCED ALUMINIUM (TR) INDEX
Bloomberg	RIEHLATR

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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