

RICI[®] ENHANCEDSM COPPER (TR) ETC

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|------|--------------|-----|--------|-----------|---------|---------|---------|
| ISIN | DE000PB8R1C7 | WKN | PB8R1C | Bloomberg | BNQP GY | Reuters | BNQP.DE |
|------|--------------|-----|--------|-----------|---------|---------|---------|

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|----------------------|----------------------|------------------------------|
| €134.68 Bid price | €136.03 Ask price | -1.30% Change 19:59:47.98 |
|----------------------|----------------------|------------------------------|

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|----------------|-----------------|----------------|--------------|----------|
| Roll Optimized | Tradebale Daily | Collateralized | Total Return | Open End |
|----------------|-----------------|----------------|--------------|----------|

Intraday 1 Week 1 Month 6 Months 1 Year Max

Product: PB8R1C
Underlying: RICI[®] ENHANCED COPPER (TR) INDEX

Security Information

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|---|---|
| ISIN | DE000PB8R1C7 |
| Securities identification number (German WKN) | PB8R1C |
| Bloomberg | BNQP GY |
| Reuters | BNQP.DE |
| Type | ETC |
| | 0.00926577 |
| 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 (13/05/2024) | 137.12 |
|------------------|--------|

Charges

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

Underlying

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|-----------|--|
| Name | RICI [®] ENHANCED COPPER (TR) INDEX |
| Bloomberg | RIEHLPTR |

Issuer & Collateral Information

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|--------------|---|
| 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

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|--------------------------------|---|
| 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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