

RICI[®] ENHANCEDSM ENERGY (TR) ETC

ISIN	DE000PB8R1E3	WKN	PB8R1E	Bloomberg	BNQU GY	Reuters	BNQU.DE
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€82.255

Bid price
7000 (Volume)

€83.00

Ask price
7000 (Volume)

0.07%

Change 19:59:52.82

Roll Optimized	Tradeable Daily	Collateralized	Total Return	Open End
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Intraday 1 Week 1 Month 6 Months **1 Year** Max



Product: PB8R1E
Underlying: RICI[®] ENHANCED ENERGY INDEX

Security Information

ISIN	DE000PB8R1E3
Securities identification number (German WKN)	PB8R1E
Bloomberg	BNQU GY
Reuters	BNQU.DE
Type	ETC
	0.00928149
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 (18/04/2024)	82.27
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Charges

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

Underlying

Name	RICI [®] ENHANCED ENERGY INDEX
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Target Weighting

RICI [®] Enhanced SM WTI Crude	31.71%
RICI [®] Enhanced SM Brent	24.39%
RICI [®] Enhanced SM Natural Gasoline	17.07%
RICI [®] Enhanced SM RBOB Gasoline	9.76%
RICI [®] Enhanced SM Heating Oil	9.76%
RICI [®] Enhanced SM Gas Oil	7.32%

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	10.11.2016

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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