

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

**ISIN** DE000PB8R1L8

**WKN** PB8R1L

**Bloomberg** BNQT GY

**Reuters** BNQT.DE

**€55.98**  
Bid price  
4000 (Volume)

**€56.825**  
Ask price  
4000 (Volume)

**-0.57%**  
Change 14:13:02.544

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

 Intraday 1 Week 1 Month 6 Months **1 Year** Max

**Product:** PB8R1L

**Underlying:** RICI® ENHANCED LEAD (TR) INDEX

## Security Information

<b>ISIN</b>	DE000PB8R1L8
<b>Securities identification number (German WKN)</b>	PB8R1L
<b>Bloomberg</b>	BNQT GY
<b>Reuters</b>	BNQT.DE
<b>Type</b>	ETC
	0.00926377
<b>Currency</b>	EUR
<b>Currency hedged</b>	No
<b>Roll optimized</b>	Yes
<b>Leveraged</b>	No
<b>Physical delivery</b>	No
<b>Total Return</b>	Yes
<b>Exchange</b>	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
<b>Trading periods</b>	08:15 am - 17:37 pm
<b>Maturity</b>	open end

## Key figures

**NAV (16/05/2024)** 56.70

## Charges

<b>Management fee</b>	1.00% per year
<b>Collateralisation fee</b>	included in the management fee

## Underlying

<b>Name</b>	RICI® ENHANCED LEAD (TR) INDEX
<b>Bloomberg</b>	RIEHLATR

## Issuer & Collateral Information

<b>Issuer</b>	BNP Paribas Issuance B.V., Amsterdam, Niederlande
<b>Counterparty</b>	BNP Paribas Arbitrage S.N.C.
<b>Trustee</b>	Clearstream Banking AG, Frankfurt
<b>Issue date</b>	13.10.2016

## 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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