

RICI® ENHANCEDSM LEAD (TR) ETC

ISINDE000PB8R1L8WKNPB8R1LBloombergBNQTYReutersBNQT.DE

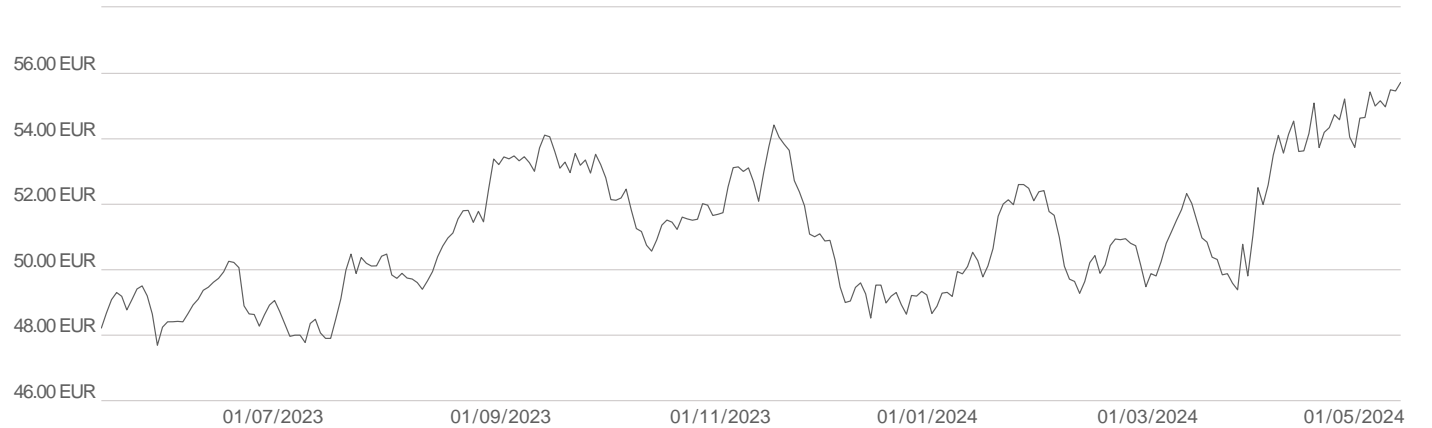
€56.30
Bid price
4000 (Volume)

€57.15
Ask price
4000 (Volume)

0.00%
Change 17:32:25.038

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8R1L
Underlying: RICI® ENHANCED LEAD (TR) INDEX

Security Information

ISIN	DE000PB8R1L8
Securities identification number (German WKN)	PB8R1L
Bloomberg	BNQTY
Reuters	BNQT.DE
Type	ETC
	0.00926377
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 - 17:37 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 (16/05/2024)	56.70
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Charges

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

Underlying

Name	RICI® ENHANCED LEAD (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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