

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

ISIN	DE000PB8R1M6	WKN	PB8R1M	Bloomberg	BNQV GY	Reuters	BNQV.DE
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<b>€66.035</b> Bid price 8000 (Volume)	<b>€67.035</b> Ask price 8000 (Volume)	<b>0.15%</b> Change 17:36:33.709
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Roll Optimized	Tradeable Daily	Collateralized	Total Return	Open End
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Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8R1M  
Underlying: RICI® ENHANCED INDUSTRIAL METALS (TR) INDEX

## Security Information

ISIN	DE000PB8R1M6
Securities identification number (German WKN)	PB8R1M
Bloomberg	BNQV GY
Reuters	BNQV.DE
Type	ETC
	0.0092796
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

## Key figures

NAV (24/04/2024)	66.41
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## Charges

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

## Underlying

Name	RICI® ENHANCED INDUSTRIAL METALS (TR) INDEX
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## Target Weighting

RICI® Enhanced <sup>SM</sup> Copper	30.77%
RICI® Enhanced <sup>SM</sup> Aluminium	30.77%
RICI® Enhanced <sup>SM</sup> Zinc	15.38%
RICI® Enhanced <sup>SM</sup> Lead	11.54%
RICI® Enhanced <sup>SM</sup> Nickel	7.70%
RICI® Enhanced <sup>SM</sup> Tin	3.85%

## 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

## IMPORTANT NOTICES

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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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