

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

ISIN	DE000PB8R1N4	WKN	PB8R1N	Bloomberg	BNQQ GY	Reuters	BNQQ.DE
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**€106.49**  
Bid price  
2500 (Volume)

**€108.42**  
Ask price  
2500 (Volume)

**-0.45%**  
Change 18:11:13.745

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



**Product:** PB8R1N  
**Underlying:** RICI® ENHANCED NICKEL (TR) INDEX

## Security Information

ISIN	DE000PB8R1N4
Securities identification number (German WKN)	PB8R1N
Bloomberg	BNQQ GY
Reuters	BNQQ.DE
Type	ETC
	0.00926927
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 (26/04/2024)	106.89
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## Charges

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

## Underlying

Name	RICI® ENHANCED NICKEL (TR) INDEX
Bloomberg	RIEHLNTR

## 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

## 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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