

RICI[®] ENHANCEDSM COPPER (TR) EUR HEDGE ETC

ISIN DE000PB8REC4 WKN PB8REC Bloomberg B4N5 GY Reuters B4N5.DE

€149.22
Bid price
1500 (Volume)

€0.00
Ask price
0 (Volume)

-1.59%
Change 19:59:32.311

Currency Hedged Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



Product: PB8REC
Underlying: RICI[®] ENHANCED COPPER (TR) INDEX

Security Information

ISIN	DE000PB8REC4
Securities identification number (German WKN)	PB8REC
Bloomberg	B4N5 GY
Reuters	B4N5.DE
Type	ETC
Currency	EUR
Currency hedged	Yes
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 (20/05/2024) 151.30

Charges

Management fee 1.20% per year
Collateralisation fee included in the management fee

Underlying

Name RICI[®] ENHANCED COPPER (TR) INDEX
Bloomberg RIEHLPTR

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	03.05.2017

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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