

TIN (TR) ETC

ISIN	DE000PB8T1N2	WKN	PB8T1N	Bloomberg	B4NT GY	Reuters	B4NT.DE
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€386.70 Bid price 1500 (Volume)	€392.54 Ask price 1500 (Volume)	-1.34% Change 19:59:57.457
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Tradeable Daily	Collateralized	Total Return	Open End
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Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PB8T1N
Underlying: ZINN (LME) SEP. 24

Security Information

ISIN	DE000PB8T1N2
Securities identification number (German WKN)	PB8T1N
Bloomberg	B4NT GY
Reuters	B4NT.DE
Type	ETC
	0.01355396
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurter Wertpapierbörse (Regulierter Markt - Xetra®), Börse Stuttgart
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (01/05/2024)	388.31
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Charges

Management fee	0.90% per year
Collateralisation fee	included in the management fee

Underlying

Name	ZINN (LME) SEP. 24
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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	22.05.2017

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
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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