

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

ISIN DE000PR0R1M0 WKN PR0R1M Bloomberg BNQW GY Reuters BNQW.DE

**€70.165**  
Bid price  
8000 (Volume)

**€71.225**  
Ask price  
8000 (Volume)

**0.19%**  
Change 17:36:43.066

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



**Product:** PR0R1M  
**Underlying:** RICI<sup>®</sup> ENHANCED METALS (TR) INDEX

## Security Information

ISIN	DE000PR0R1M0
Securities identification number (German WKN)	PR0R1M
Bloomberg	BNQW GY
Reuters	BNQW.DE
Type	ETC
	0.00927867
Currency	EUR
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra <sup>®</sup> ), Stuttgart Stock Exchange
Trading periods	08:15 am - 17:37 pm
Maturity	open end

## Key figures

**NAV (25/04/2024)** 70.39

## Charges

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

## Underlying

**Name** RICI<sup>®</sup> ENHANCED METALS (TR) INDEX

## Target Weighting

RICI <sup>®</sup> Enhanced <sup>SM</sup> Aluminium	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Copper	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Gold	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Zinc	9.52%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Silver	9.52%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Lead	7.14%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Nickel	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Palladium	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Platin	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Tin	2.38%

## Issuer & Collateral Information

<b>Issuer</b>	BNP Paribas Issuance B.V., Amsterdam, Niederlande
<b>Counterparty</b>	BNP Paribas Arbitrage S.N.C.
<b>Trustee</b>	Clearstream Banking AG, Frankfurt
<b>Issue date</b>	10.11.2016

## Legal Notice

<b>Local authority (prospectus)</b>	Federal Financial Supervisory Authority (BaFin)
<b>Product type</b>	Collateralized ETC
<b>Legal form</b>	Debt security
<b>Replicate</b>	Synthetic
<b>OGAW compatible/UCITS eligible</b>	Yes
<b>Domicile</b>	Netherlands
<b>Public Offer in</b>	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.**

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

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Created on 26/04/2024 at 18:10