

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

ISINDE000PR0R1M0WKNPR0R1MBloombergBNQW GYReutersBNQW.DE

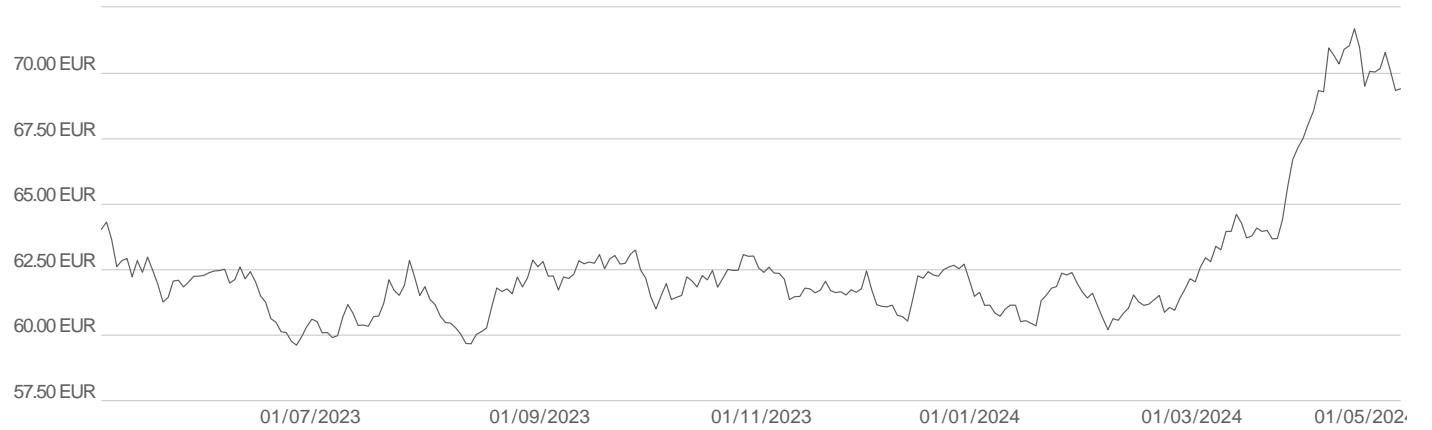
€69.925  
Bid price  
8000 (Volume)

€70.98  
Ask price  
8000 (Volume)

0.77%  
Change 17:16:29.158

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



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
	0.00927688
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 (02/05/2024)69.89

Charges

Management fee1.00% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI<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%

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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