

# RICI<sup>®</sup> ENHANCED<sup>SM</sup> BRENT CRUDE OIL (TR) ETC

ISIN DE000PR5RBU0 WKN PR5RBU Bloomberg BNQ7 GY Reuters BNQ7.DE

**\$ 126.33**  
Bid price

**\$ 127.47**  
Ask price

**0.02%**  
Change 19:59:50.343

**5,579.51**  
Underlying

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

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



**Product:** PR5RBU  
**Underlying:** RICI<sup>®</sup> ENHANCED BRENT CRUDE OIL (TR) INDEX

## Security Information

ISIN	DE000PR5RBU0
Securities identification number (German WKN)	PR5RBU
Bloomberg	BNQ7 GY
Reuters	BNQ7.DE
Type	ETC
	0.00932598
Currency	USD
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 - 20:00 pm
Maturity	open end

## Key figures

**NAV (15/04/2024)** 126.87

## Charges

**Management fee** 0.99% per year  
**Collateralisation fee** included in the management fee

## Underlying

**Name** RICI<sup>®</sup> ENHANCED BRENT CRUDE OIL (TR) INDEX  
**Reuters** .RIEHCOTR  
**Bloomberg** RIEHCOTR

## 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>	18.04.2017

## 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.**

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Created on 17/04/2024 at 04:41