

RICI[®] ENHANCEDSM BRENT CRUDE OIL (TR) ETC

ISINDE000PR5RBU0WKNPR5RBU

BloombergBNQ7 GY

ReutersBNQ7.DE

\$ 124.13

Bid price

5000 (Volume)

\$ 125.25

Ask price

5000 (Volume)

-0.83%

Change 19:59:50.48

5,579.51

Underlying

Roll Optimized

Tradebale Daily

Collateralized

Total Return

Open End

Intraday

1 Week

1 Month

6 Months

1 Year

Max



Product: PR5RBU

Underlying: RICI[®] ENHANCED BRENT CRUDE OIL (TR) INDEX

Security Information

ISIN	DE000PR5RBU0
Securities identification number (German WKN)	PR5RBU
Bloomberg	BNQ7 GY
Reuters	BNQ7.DE
Type	ETC
	0.00932318
Currency	USD
Currency hedged	No
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 (26/04/2024)

125.76

Charges

Management fee

0.99% per year

Collateralisation fee

included in the management fee

Underlying

Name	RICI [®] ENHANCED BRENT CRUDE OIL (TR) INDEX
Reuters	.RIEHCOTR
Bloomberg	RIEHCOTR

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	18.04.2017

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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Created on 30/04/2024 at 01:45