

RICI[®] ENHANCEDSM GAS OIL (TR) ETC

ISIN	DE000PR5RDU6	WKN	PR5RDU	Bloomberg	B4NI GY	Reuters	B4NI.DE
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\$ 87.79 Bid price 5000 (Volume)	\$ 88.85 Ask price 5000 (Volume)	0.22% Change 12:04:21.528
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Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End
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Intraday
 1 Week
 1 Month
 6 Months
 1 Year
 Max



Product: PR5RDU
Underlying: RICI[®] ENHANCED GAS OIL (TR) INDEX

Security Information

ISIN	DE000PR5RDU6
Securities identification number (German WKN)	PR5RDU
Bloomberg	B4NI GY
Reuters	B4NI.DE
Type	ETC
	0.00933361
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

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	09.05.2017

Key figures

NAV (08/04/2024)	88.93
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Charges

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

Underlying

Name	RICI [®] ENHANCED GAS OIL (TR) INDEX
Bloomberg	RIEHQSTR

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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