

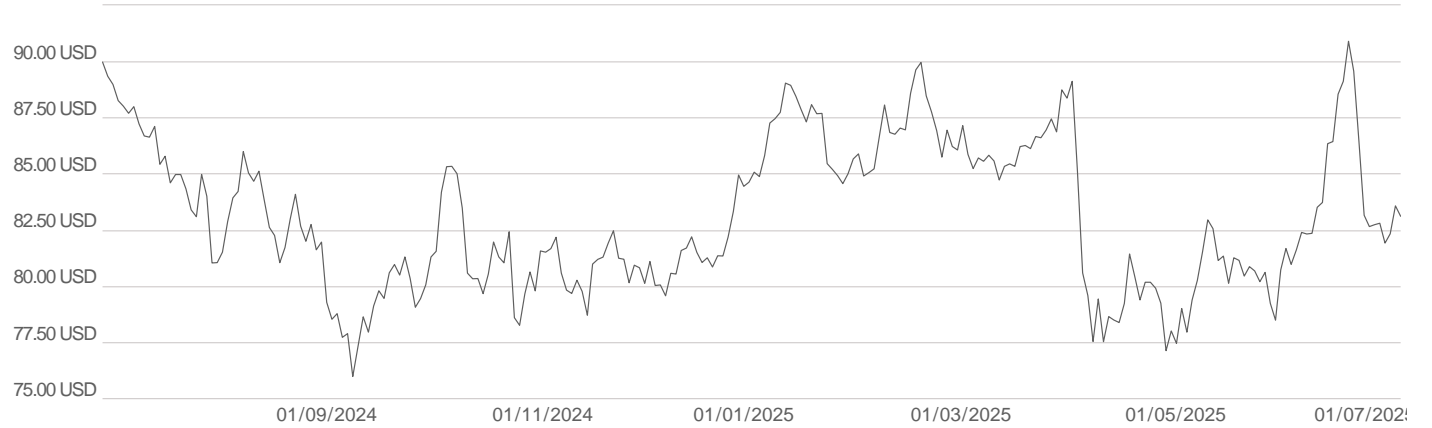
# RICI<sup>®</sup> ENHANCED<sup>SM</sup> ENERGY (TR) ETC

ISIN	DE000PR5REU4	WKN	PR5REU	Bloomberg	B4NL GY	Reuters	B4NL.DE
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<b>\$ 82.935</b> Bid price 7000 (Volume)	<b>\$ 83.685</b> Ask price 7000 (Volume)	<b>0.00%</b> Change 18:59:44.902
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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:** PR5REU  
**Underlying:** RICI<sup>®</sup> ENHANCED ENERGY INDEX

## Security Information

ISIN	DE000PR5REU4
Securities identification number (German WKN)	PR5REU
Bloomberg	B4NL GY
Reuters	B4NL.DE
Type	ETC
	0.00921957
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

## 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 (03/07/2025)	83.47
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> ENHANCED ENERGY INDEX
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## Target Weighting

RICI <sup>®</sup> Enhanced <sup>SM</sup> WTI Crude	31.71%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Brent	24.39%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Natural Gasoline	17.07%
RICI <sup>®</sup> Enhanced <sup>SM</sup> RBOB Gasoline	9.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Heating Oil	9.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Gas Oil	7.32%

## 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.

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.

Promotional communication

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