

RICI[®] ENHANCEDSM ENERGY (TR) ETC

ISIN DE000PR5REU4 WKN PR5REU Bloomberg B4NL GY Reuters B4NL.DE

\$ 85.955

Bid price
7000 (Volume)

\$ 86.73

Ask price
7000 (Volume)

0.00%

Change 19:59:47.394

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PR5REU
Underlying: RICI[®] ENHANCED ENERGY INDEX

Security Information

ISIN	DE000PR5REU4
Securities identification number (German WKN)	PR5REU
Bloomberg	B4NL GY
Reuters	B4NL.DE
Type	ETC
	0.0093275
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 (02/05/2024) 86.39

Charges

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

Underlying

Name RICI[®] ENHANCED ENERGY INDEX

Target Weighting

RICI [®] Enhanced SM WTI Crude	31.71%
RICI [®] Enhanced SM Brent	24.39%
RICI [®] Enhanced SM Natural Gasoline	17.07%
RICI [®] Enhanced SM RBOB Gasoline	9.76%
RICI [®] Enhanced SM Heating Oil	9.76%
RICI [®] Enhanced SM Gas Oil	7.32%

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

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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