

RICI[®] ENHANCEDSM NATURAL GAS (TR) ETC

ISIN DE000PR5RGU9 WKN PR5RGU Bloomberg B4NH GY Reuters B4NH.DE

\$ 17.153
Bid price
20000 (Volume)

\$ 17.36
Ask price
20000 (Volume)

0.00%
Change 19:59:51.326

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PR5RGU
Underlying: RICI[®] ENHANCED NATURAL GAS (TR) INDEX

Security Information

ISIN	DE000PR5RGU9
Securities identification number (German WKN)	PR5RGU
Bloomberg	B4NH GY
Reuters	B4NH.DE
Type	ETC
	0.09331063
Currency	USD
Currency hedged	No
Roll optimized	Yes
Leveraged	No
Physical delivery	No
Total Return	Yes
Exchange	Frankfurt
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (18/04/2024) 17.23

Charges

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

Underlying

Name RICI[®] ENHANCED NATURAL GAS (TR) INDEX
Bloomberg RIEHNGTR

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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Created on 20/04/2024 at 17:04