

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

ISIN	DE000PR5RGU9	WKN	PR5RGU	Bloomberg	B4NH GY	Reuters	B4NH.DE
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<b>\$ 17.156</b> Bid price 20000 (Volume)	<b>\$ 17.363</b> Ask price 20000 (Volume)	<b>-0.27%</b> Change 12:17:01.525
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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: PR5RGU  
Underlying: RICI<sup>®</sup> ENHANCED NATURAL GAS (TR) INDEX

## Security Information

ISIN	DE000PR5RGU9
Securities identification number (German WKN)	PR5RGU
Bloomberg	B4NH GY
Reuters	B4NH.DE
Type	ETC
	0.09327757
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 (01/05/2024)	17.14
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> ENHANCED NATURAL GAS (TR) INDEX
Bloomberg	RIEHNCTR

## 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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