

RICI[®] ENHANCEDSM HEATING OIL (TR) ETC

ISINDE000PR5RHU7WKNPR5RHUBloombergB4NK GYReutersB4NK.DE

\$ 105.59
Bid price

\$ 106.86
Ask price

0.74%
Change 19:59:58.33

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PR5RHU

Underlying:RICI[®] ENHANCED HEATING OIL (TR) INDEX

Security Information

ISIN	DE000PR5RHU7
Securities identification number (German WKN)	PR5RHU
Bloomberg	B4NK GY
Reuters	B4NK.DE
Type	ETC
	0.00932928
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 (25/04/2024)106.00

Charges

Management fee0.99% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED HEATING OIL (TR) INDEX

BloombergRIEHOTR

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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