

RICI[®] ENHANCEDSM LEAD (TR) ETC

ISIN DE000PR5RLU9

WKN PR5RLU

Bloomberg B4NF GY

Reuters B4NF.DE

\$ 62.505

 Bid price
2000 (Volume)

\$ 63.45

 Ask price
2000 (Volume)

2.16%

Change 16:31:09.374

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

 Intraday 1 Week 1 Month 6 Months **1 Year** Max

Product: PR5RLU

Underlying: RICI[®] ENHANCED LEAD (TR) INDEX

Security Information

ISIN	DE000PR5RLU9
Securities identification number (German WKN)	PR5RLU
Bloomberg	B4NF GY
Reuters	B4NF.DE
Type	ETC
	0.00932471
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 - 17:37 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	16.05.2017

Key figures

NAV (20/05/2024) 62.95

Charges

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

Underlying

Name RICI[®] ENHANCED LEAD (TR) INDEX
Bloomberg RIEHLATR

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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