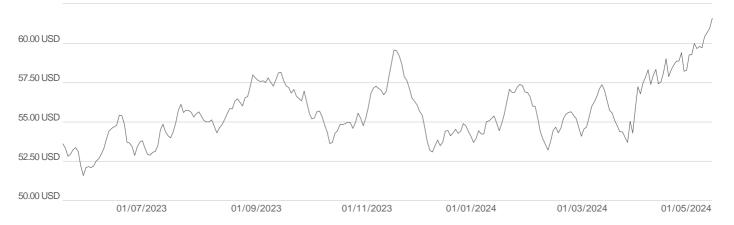


RICI® ENHANCEDSM LEAD (TR) ETC

SIN DE000PR5RLU9	WKN PR5RLU	Bloomberg E	34NF GY Reuters	B4NF.DE
\$ 61.185 Bid price	\$ 62.11 Ask price		-0.66% Change 16:31:04.39	
Roll Optimized	Tradebale Daily	Collateralized	Total Return	Open End



Product: PR5RLU

Underlying: RICI® ENHANCED LEAD (TR) INDEX

Security Information

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ISIN	DE000PR5RLU9
Securities identification number	PR5RLU
(German WKN)	
Bloomberg	B4NF GY
Reuters	B4NF.DE
Туре	ETC
	0.00932547
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

Key figures

Name

Bloomberg

NAV (17/05/2024)	61.60
Charges	
Management fee	0.99% per year
Collateralisation fee	included in the management fee
Underlying	

RICI® ENHANCED LEAD (TR) INDEX

RIEHLATR

Issuer & Collateral Information Legal Notice

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

 Local authority (prospectus)
 Federal Financial Supervisory

 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 21/05/2024 at 03:57