

RICI<sup>®</sup> ENHANCED<sup>SM</sup> LEAD (TR) ETC

ISINDE000PR5RLU9WKNPR5RLUBloombergB4NF GYReutersB4NF.DE

\$ 61.185  
Bid price

\$ 62.11  
Ask price

-0.66%  
Change 16:31:04.39

Roll OptimizedTradeable DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PR5RLU

Underlying:RICI<sup>®</sup> ENHANCED LEAD (TR) INDEX

Security Information

ISIN	DE000PR5RLU9
Securities identification number (German WKN)	PR5RLU
Bloomberg	B4NF GY
Reuters	B4NF.DE
Type	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 <sup>®</sup> ), Stuttgart Stock Exchange
Trading periods	08:15 am - 17:37 pm
Maturity	open end

Key figures

NAV (17/05/2024)61.60

Charges

Management fee0.99% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI<sup>®</sup> ENHANCED LEAD (TR) INDEX

BloombergRIEHLATR

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

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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