

RICI[®] ENHANCEDSM INDUSTRIAL METALS (TR) ETC

ISINDE000PR5RMU7WKNPR5RMUBloombergB4NM GYReutersB4NM.DE

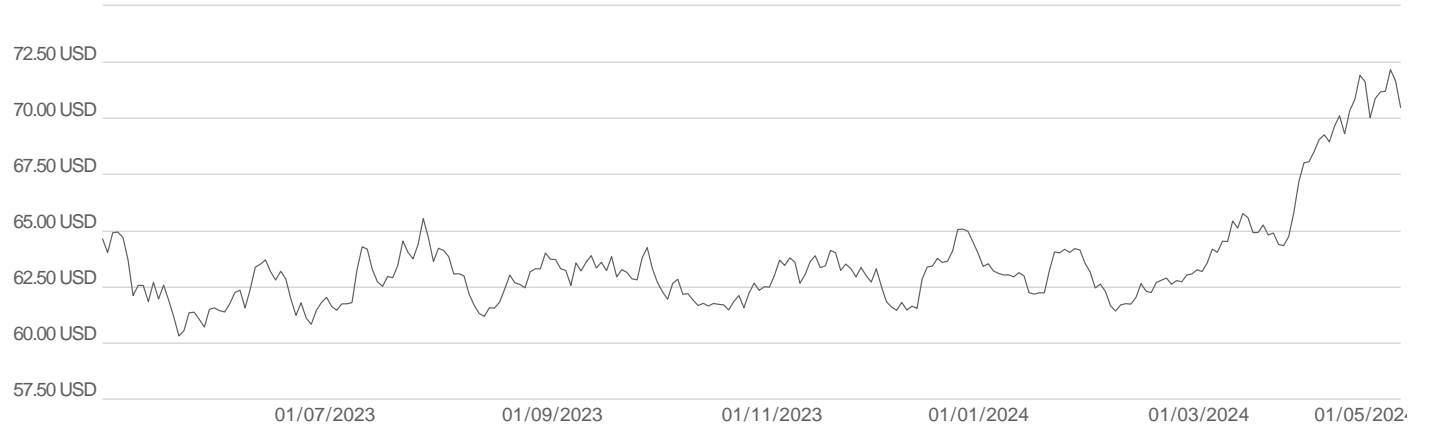
\$ 71.40
Bid price

\$ 72.48
Ask price

1.33%
Change 17:36:42.807

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product:PR5RMU

Underlying:RICI[®] ENHANCED INDUSTRIAL METALS (TR) INDEX

Security Information

ISIN	DE000PR5RMU7
Securities identification number (German WKN)	PR5RMU
Bloomberg	B4NM GY
Reuters	B4NM.DE
Type	ETC
	0.0093275
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

NAV (02/05/2024)71.05

Charges

Management fee0.99% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED INDUSTRIAL METALS (TR) INDEX

Target Weighting

RICI [®] Enhanced SM Copper	30.77%
RICI [®] Enhanced SM Aluminium	30.77%
RICI [®] Enhanced SM Zinc	15.38%
RICI [®] Enhanced SM Lead	11.54%
RICI [®] Enhanced SM Nickel	7.70%
RICI [®] Enhanced SM Tin	3.85%

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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