

RICI[®] ENHANCEDSM INDUSTRIAL METALS (TR) ETC

ISIN DE000PR5RMU7 WKN PR5RMU Bloomberg B4NM GY Reuters B4NM.DE

\$ 70.86
Bid price
10000 (Volume)

\$ 71.93
Ask price
10000 (Volume)

1.21%
Change 17:36:38.977

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



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
	0.00932979
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	09.05.2017

Key figures

NAV (23/04/2024) 71.02

Charges

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

Underlying

Name RICI[®] 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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