

RICI® ENHANCEDSM NICKEL (TR) ETC

ISINDE000PR5RNU5WKNPR5RNU

BloombergB4NC GY

ReutersB4NC.DE

\$ 115.40

Bid price

1000 (Volume)

\$ 117.50

Ask price

1000 (Volume)

1.10%

Change 13:08:30.342

Roll Optimized

Tradebale Daily

Collateralized

Total Return

Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PR5RNU
Underlying: RICI® ENHANCED NICKEL (TR) INDEX

Security Information

ISIN	DE000PR5RNU5
Securities identification number (German WKN)	PR5RNU
Bloomberg	B4NC GY
Reuters	B4NC.DE
Type	ETC
	0.00932649
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 - 20:00 pm
Maturity	open end

Key figures

NAV (13/05/2024) 116.20

Charges

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

Underlying

Name RICI® ENHANCED NICKEL (TR) INDEX
Bloomberg RIEHLNTR

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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