

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

ISINDE000PR5RTU2WKNPR5RTUBloombergB4NE GYReutersB4NE.DE

\$ 119.89

Bid price

4000 (Volume)

\$ 121.70

Ask price

4000 (Volume)

0.00%

Change 19:54:54.074

Roll Optimized

Tradebale Daily

Collateralized

Total Return

Open End

Intraday1 Week1 Month6 Months1 YearMax



Product:PR5RTU

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

Security Information

ISIN	DE000PR5RTU2
Securities identification number (German WKN)	PR5RTU
Bloomberg	B4NE GY
Reuters	B4NE.DE
Type	ETC
	0.00932928
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 - 20:00 pm
Maturity	open end

Key figures

NAV (02/05/2024)116.33

Charges

Management fee0.99% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI<sup>®</sup> ENHANCED TIN (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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