

RICI[®] ENHANCEDSM METAL (TR) ETC

ISINDE000PR5RUM7WKNPR5RUMBloombergB4NN GYReutersB4NN.DE

\$ 75.185

Bid price

8000 (Volume)

\$ 76.32

Ask price

8000 (Volume)

0.00%

Change 17:36:34.83

Roll Optimized

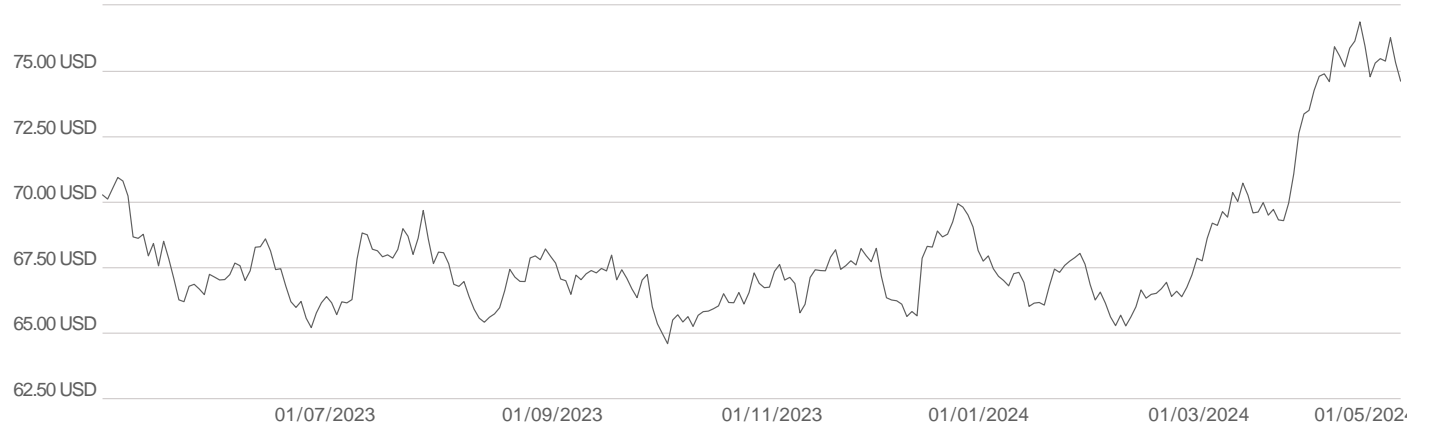
Tradeable Daily

Collateralized

Total Return

Open End

Intraday1 Week1 Month6 Months1 YearMax



Product: PR5RUM

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

Security Information

ISIN	DE000PR5RUM7
Securities identification number (German WKN)	PR5RUM
Bloomberg	B4NN GY
Reuters	B4NN.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)75.20

Charges

Management fee0.99% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI[®] ENHANCED METALS (TR) INDEX

Target Weighting

RICI [®] Enhanced SM Aluminium	19.05%
RICI [®] Enhanced SM Copper	19.05%
RICI [®] Enhanced SM Gold	19.05%
RICI [®] Enhanced SM Zinc	9.52%
RICI [®] Enhanced SM Silver	9.52%
RICI [®] Enhanced SM Lead	7.14%
RICI [®] Enhanced SM Nickel	4.76%
RICI [®] Enhanced SM Palladium	4.76%
RICI [®] Enhanced SM Platin	4.76%
RICI [®] Enhanced SM Tin	2.38%

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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