

RICI[®] ENHANCEDSM METAL (TR) ETC

ISIN DE000PR5RUM7 WKN PR5RUM Bloomberg B4NN GY Reuters B4NN.DE

\$ 75.465
Bid price

\$ 76.605
Ask price

0.23%
Change 17:36:47.99

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



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
	0.00932954
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 (24/04/2024) 75.81

Charges

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

Underlying

Name RICI[®] 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%

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

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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