

RICI® ENHANCEDSM ZINC (TR) ETC

ISIN DE000PR5RZU9 WKN PR5RZU Bloomberg B4ND GY Reuters B4ND.DE

\$ 41.112
Bid price

\$ 41.734
Ask price

2.15%
Change 20:00:00.087

Roll Optimized Tradeable Daily Collateralized Total Return Open End

Intraday 1 Week 1 Month 6 Months 1 Year Max



Product: PR5RZU
Underlying: RICI® ENHANCED ZINC (TR) INDEX

Security Information

ISIN	DE000PR5RZU9
Securities identification number (German WKN)	PR5RZU
Bloomberg	B4ND GY
Reuters	B4ND.DE
Type	ETC
	0.00933335
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 (16/04/2024) 40.66

Charges

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

Underlying

Name RICI® ENHANCED ZINC (TR) INDEX
Bloomberg RIEHLATR

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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