

ICE BRENT OIL ETC

ISIN

DE000PS701L2

WKN

PS701L

Bloomberg

BNQA GY

Reuters

BNQA.DE

€105.69

Bid price

15000 (Volume)

€106.22

Ask price

15000 (Volume)

-0.68%

Change 19:59:15.571

\$ 88.64

Underlying

Tradeable Daily

Collateralized

Open End

Intraday

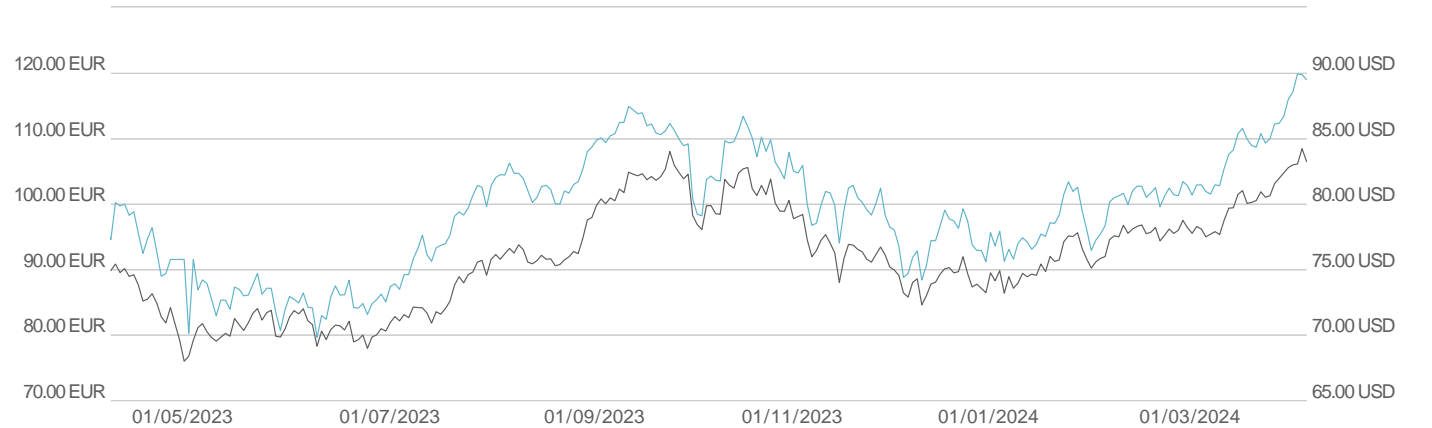
1 Week

1 Month

6 Months

1 Year

Max



Product:

PS701L

Underlying:

BRENT CRUDE OIL (ICE) JUL. 24

Security Information

ISIN	DE000PS701L2
Securities identification number (German WKN)	PS701L
Bloomberg	BNQA GY
Reuters	BNQA.DE
Type	ETC
	1.29880978
Currency	EUR
Currency hedged	No
Roll optimized	No
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

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	11.04.2017

Key figures

NAV (08/04/2024)	107.25
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Charges

Management fee	0.90% per year
Collateralisation fee	included in the management fee

Underlying

Name	BRENT CRUDE OIL (ICE) JUL. 24
Bloomberg	COH0 Cmdty

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
Domicile	Netherlands
Public Offer in	Germany, Austria, Luxembourg

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