

WTI OIL (TR) ETC

ISIN	DE000PS7WT17	WKN	PS7WT1	Bloomberg	BNQB GY	Reuters	BNQB.DE
€22.314		€22.426		2.76%		\$ 68.29	
Bid price 15000 (Volume)		Ask price 15000 (Volume)		Change 14:30:32.056		Underlying	
Tradeable Daily		Collateralized		Total Return		Open End	

Our ETCs and ETNs are listed on the Frankfurt Stock Exchange (Xetra) and can be bought and sold via any bank or broker with access to the exchange. The products can also be traded directly with BNP Paribas.

Intraday [1 Week](#) [1 Month](#) [6 Months](#) [1 Year](#) [Max](#)

Product: PS7WT1
Underlying: WTI LIGHT SWEET CRUDE OIL (NYMEX) JAN. 22

Security Information

ISIN	DE000PS7WT17
Securities identification number (German WKN)	PS7WT1
Bloomberg	BNQB GY
Reuters	BNQB.DE
Type	ETC
	0.37365812
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	9:00 am - 8:00 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	18.04.2017

Promotional communication

Key figures

NAV (01/12/2021)	21.50
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Charges

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

Underlying

Name	WTI LIGHT SWEET CRUDE OIL (NYMEX) JAN. 22
Reuters	CLF2
Bloomberg	CLG0 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

