

# RICI® ENHANCED<sup>SM</sup> GASOLINE (ER) INDEX ETC

**ISIN** DE000PZ9RE14

**WKN** PZ9RE1

**Bloomberg** 0GZF GY

**Reuters** 0GZF.DE

**€168.32**  
Bid price  
5000 (Volume)

**€170.35**  
Ask price  
5000 (Volume)

**1.03%**  
Change 11:45:50.135

**Intraday** 1 Week 1 Month 6 Months **1 Year** Max

**Product:** PZ9RE1

**Underlying:** RICI® ENHANCED GASOLINE (ER) INDEX

## Security Information

<b>ISIN</b>	DE000PZ9RE14
<b>Securities identification number (German WKN)</b>	PZ9RE1
<b>Bloomberg</b>	0GZF GY
<b>Reuters</b>	0GZF.DE
<b>Type</b>	ETC
<b>Currency</b>	EUR
<b>Currency hedged</b>	Yes, EUR Hedge
<b>Roll optimized</b>	Yes
<b>Leveraged</b>	No
<b>Physical delivery</b>	No
<b>Total Return</b>	Yes
<b>Exchange</b>	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
<b>Trading periods</b>	08:15 am - 20:00 pm
<b>Maturity</b>	open end

## Issuer & Collateral Information

<b>Issuer</b>	BNP Paribas Issuance B.V., Amsterdam, Niederlande
<b>Counterparty</b>	BNP Paribas Arbitrage S.N.C.
<b>Trustee</b>	Clearstream Banking AG, Frankfurt
<b>Issue date</b>	22.08.2019

## Key figures

**NAV (24/04/2024)** 167.73

## Charges

<b>Management fee</b>	1.20% per year
<b>Collateralisation fee</b>	included in the management fee

## Underlying

<b>Name</b>	RICI® ENHANCED GASOLINE (ER) INDEX
<b>Bloomberg</b>	RIEHCL

## Legal Notice

<b>Local authority (prospectus)</b>	Federal Financial Supervisory Authority (BaFin)
<b>Product type</b>	Collateralized ETC
<b>Legal form</b>	Debt security
<b>Replicate</b>	Synthetic
<b>OGAW compatible/UCITS eligible</b>	Yes
<b>Public Offer in</b>	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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