

RICI® ENHANCEDSM ALUMINUM (ER) INDEX ETC

ISIN DE000PZ9REA8

WKN PZ9REA

Bloomberg 0GZH GY

Reuters 0GZH.DE

€12.79
Bid price
7500 (Volume)

€12.98
Ask price
7500 (Volume)

-0.31%
Change 08:43:31.686

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

Product: PZ9REA

Underlying: RICI® ENHANCED ALUMINUM (ER) INDEX

Security Information

ISIN	DE000PZ9REA8
Securities identification number (German WKN)	PZ9REA
Bloomberg	0GZH GY
Reuters	0GZH.DE
Type	ETC
Currency	EUR
Currency hedged	Yes, EUR Hedge
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

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	22.08.2019

Key figures

NAV (23/04/2024)	12.89
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Charges

Management fee	1.20% per year
Collateralisation fee	included in the management fee

Underlying

Name	RICI® ENHANCED ALUMINUM (ER) INDEX
Bloomberg	RIEHLP

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
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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