

RICI[®] ENHANCEDSM ALUMINUM (ER) INDEX ETC

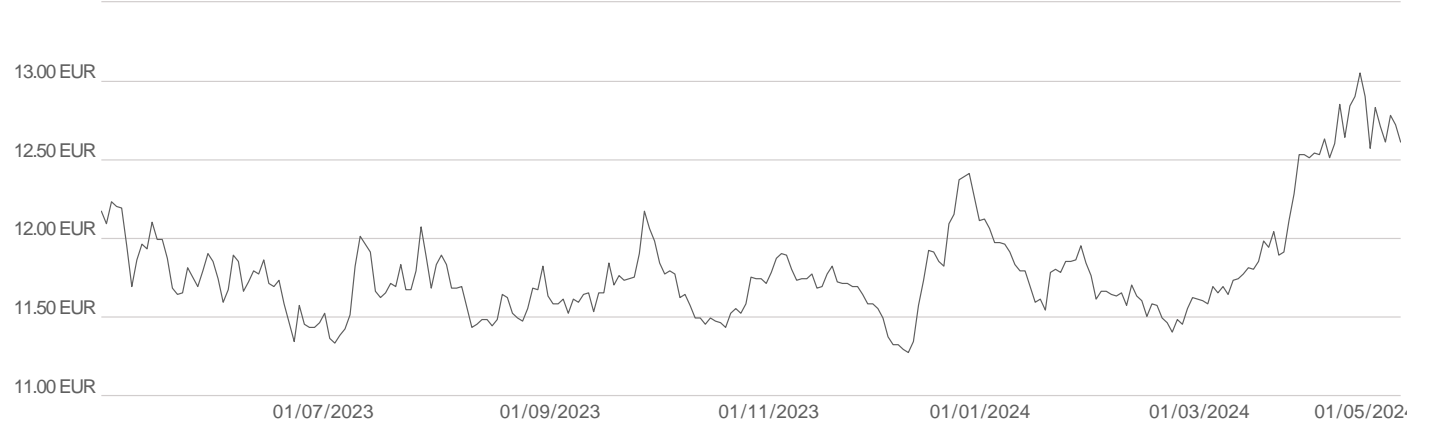
ISINDE000PZ9REA8WKNPZ9REABloomberg0GZH GYReuters0GZH.DE

€12.75
Bid price
7500 (Volume)

€12.94
Ask price
7500 (Volume)

0.00%
Change 19:54:52.343

Intraday1 Week1 Month6 Months1 YearMax



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

Key figures

NAV (02/05/2024)12.73

Charges

Management fee1.20% per year

Collateralisation feeincluded in the management fee

Underlying

Name	RICI [®] ENHANCED ALUMINUM (ER) INDEX
Bloomberg	RIEHL

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

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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