

RICI[®] ENHANCEDSM BRENT OIL (ER) INDEX EUR HEDGE ETC

ISIN DE000PZ9REB6 WKN PZ9REB Bloomberg B4NY GY Reuters B4NY.DE

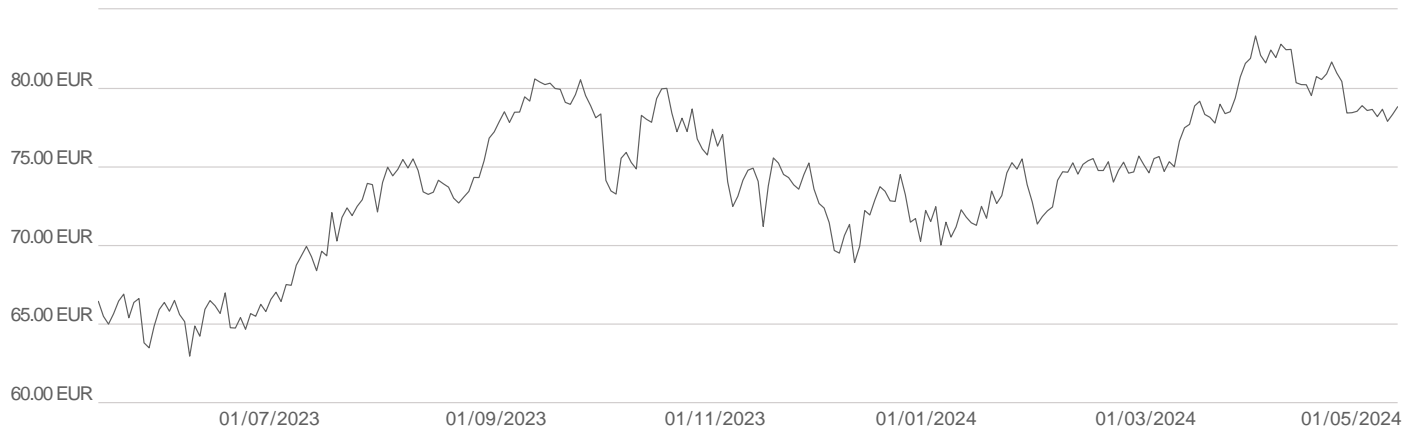
€79.48
Bid price
5000 (Volume)

€80.20
Ask price
5000 (Volume)

0.00%
Change 19:59:02.267

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



Product: PZ9REB
Underlying: RICI[®] ENHANCED BRENT CRUDE OIL (ER) INDEX

Security Information

ISIN	DE000PZ9REB6
Securities identification number (German WKN)	PZ9REB
Bloomberg	B4NY GY
Reuters	B4NY.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	07.08.2019

Key figures

NAV (16/05/2024) 79.18

Charges

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

Underlying

Name RICI[®] ENHANCED BRENT CRUDE OIL (ER) INDEX
Bloomberg RIEHCO

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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Created on 19/05/2024 at 21:52