

RICI<sup>®</sup> ENHANCED<sup>SM</sup> BRENT OIL (ER) INDEX EUR HEDGE ETC

ISINDE000PZ9REB6WKNPZ9REBBloombergB4NY GYReutersB4NY.DE

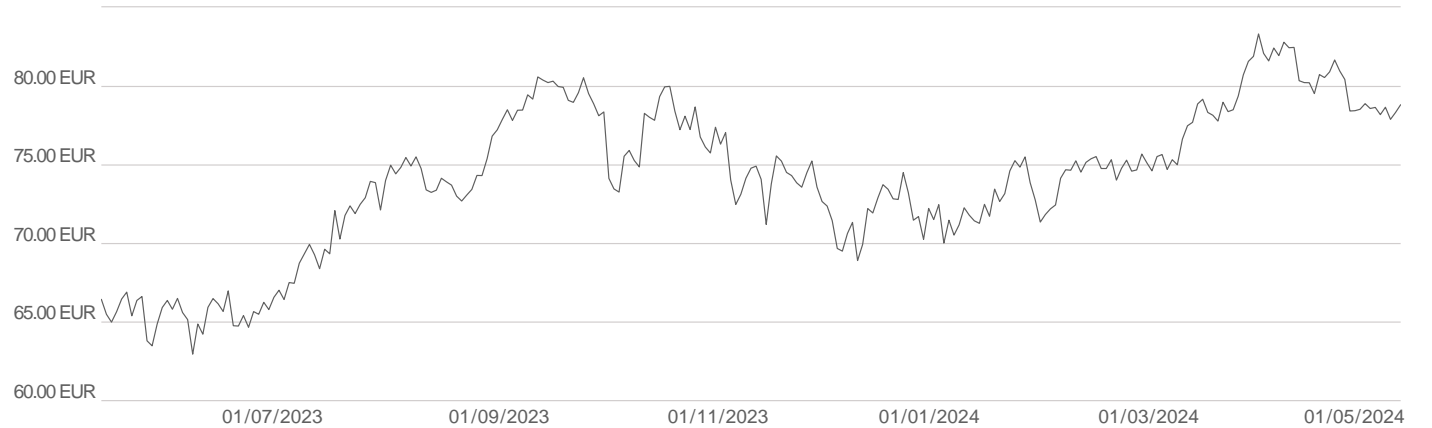
€79.48  
Bid price  
5000 (Volume)

€80.20  
Ask price  
5000 (Volume)

0.00%  
Change 19:59:02.267

Roll OptimizedTradebale DailyCollateralizedTotal ReturnOpen End

Intraday1 Week1 Month6 Months1 YearMax



Product: PZ9REB

Underlying: RICI<sup>®</sup> 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 <sup>®</sup> ), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Key figures

NAV (16/05/2024)79.18

Charges

Management fee1.20% per year

Collateralisation feeincluded in the management fee

Underlying

NameRICI<sup>®</sup> ENHANCED BRENT CRUDE OIL (ER) INDEX

BloombergRIEHCO

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

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 09:51