

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

ISIN DE000PZ9REB6 WKN PZ9REB Bloomberg B4NY GY Reuters B4NY.DE

€78.51
Bid price
5000 (Volume)

€79.22
Ask price
5000 (Volume)

0.11%
Change 19:59:50.096

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 (03/05/2024) 78.67

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 07/05/2024 at 01:37