

# RICI® ENHANCED<sup>SM</sup> GAS OIL (ER) INDEX ETC

**ISIN** DE000PZ9RED2

**WKN** PZ9RED

**Bloomberg** 0GZE GY

**Reuters** 0GZE.DE

**€75.13**  
Bid price  
6000 (Volume)

**€76.04**  
Ask price  
6000 (Volume)

**0.00%**  
Change 19:59:29.714

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


**Product:** PZ9RED  
**Underlying:** RICI® ENHANCED GAS OIL (ER) INDEX

## Security Information

<b>ISIN</b>	DE000PZ9RED2
<b>Securities identification number (German WKN)</b>	PZ9RED
<b>Bloomberg</b>	0GZE GY
<b>Reuters</b>	0GZE.DE
<b>Type</b>	ETC
<b>Currency</b>	EUR
<b>Currency hedged</b>	Yes, EUR Hedge
<b>Roll optimized</b>	Yes
<b>Leveraged</b>	No
<b>Physical delivery</b>	No
<b>Total Return</b>	Yes
<b>Exchange</b>	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
<b>Trading periods</b>	08:15 am - 20:00 pm
<b>Maturity</b>	open end

## Key figures

**NAV (07/05/2026)** 73.52

## Charges

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

## Underlying

**Name** RICI® ENHANCED GAS OIL (ER) INDEX  
**Bloomberg** RIEHCO

## Issuer & Collateral Information

<b>Issuer</b>	BNP Paribas Issuance B.V., Amsterdam, Niederlande
<b>Counterparty</b>	BNP Paribas Arbitrage S.N.C.
<b>Trustee</b>	Clearstream Banking AG, Frankfurt
<b>Issue date</b>	22.08.2019

## Legal Notice

<b>Local authority (prospectus)</b>	Federal Financial Supervisory Authority (BaFin)
<b>Product type</b>	Collateralized ETC
<b>Legal form</b>	Debt security
<b>Replicate</b>	Synthetic
<b>OGAW compatible/UCITS eligible</b>	Yes
<b>Public Offer in</b>	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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