

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

ISIN DE000PZ9REE0

WKN PZ9REE

Bloomberg B4NX GY

Reuters B4NX.DE

€56.28
Bid price
8000 (Volume)

€56.79
Ask price
8000 (Volume)

0.05%
Change 19:59:49.987

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

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

Product: PZ9REE

Underlying: RICI[®] ENHANCED ENERGY ER INDEX

Security Information

ISIN	DE000PZ9REE0
Securities identification number (German WKN)	PZ9REE
Bloomberg	B4NX GY
Reuters	B4NX.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	16.07.2019

Key figures

NAV (02/05/2024) 56.57

Charges

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

Underlying

Name RICI[®] ENHANCED ENERGY ER INDEX
Bloomberg RIEHEER

Target Weighting

RICI[®] EnhancedSM WTI Crude	31.71%
RICI[®] EnhancedSM Brent	24.39%
RICI[®] EnhancedSM Natural Gasoline	17.07%
RICI[®] EnhancedSM RBOB Gasoline	9.76%
RICI[®] EnhancedSM Heating Oil	9.76%
RICI[®] EnhancedSM Gas Oil	7.32%

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
Domicile	Netherlands
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 03/05/2024 at 21:28