

# RICI<sup>®</sup> ENHANCED<sup>SM</sup> NATURAL GAS (ER) INDEX EUR HEDGE ETC

ISIN DE000PZ9REG5 WKN PZ9REG Bloomberg OGZA GY Reuters OGZA.DE

**€10.42**  
Bid price  
20000 (Volume)

**€10.57**  
Ask price  
20000 (Volume)

**-1.51%**  
Change 19:59:58.058

**104.84**  
Underlying

Roll Optimized

Tradeable Daily

Collateralized

Total Return

Open End

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



**Product:** PZ9REG  
**Underlying:** RICI<sup>®</sup> ENHANCED NATURAL GAS (ER) INDEX

## Security Information

ISIN	DE000PZ9REG5
Securities identification number (German WKN)	PZ9REG
Bloomberg	OGZA GY
Reuters	OGZA.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 (06/05/2024)** 10.56

## Charges

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

## Underlying

<b>Name</b>	RICI <sup>®</sup> ENHANCED NATURAL GAS (ER) INDEX
<b>Reuters</b>	.RIEHNG
<b>Bloomberg</b>	RIEHNG

## 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>	07.08.2019

## 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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