

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

ISIN DE000PZ9REG5 WKN PZ9REG Bloomberg 0GZA GY Reuters 0GZA.DE

**€10.29**  
Bid price  
20000 (Volume)

**€10.44**  
Ask price  
20000 (Volume)

**0.00%**  
Change 19:54:04.227

**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® ENHANCED NATURAL GAS (ER) INDEX

## Security Information

|   |  |
|---|--|
| ISIN  | DE000PZ9REG5   |
| Securities identification number (German WKN) | PZ9REG   |
| Bloomberg                                     | 0GZA GY  |
| Reuters                                       | 0GZA.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   |

## Key figures

**NAV (25/04/2024)** 10.50

## Charges

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

## Underlying

|                  |                                       |
|------------------|---------------------------------------|
| <b>Name</b>      | RICI® 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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