

RICI® ENHANCEDSM LEAD (ER) INDEX ETC

ISIN DE000PZ9REL5

WKN PZ9REL

Bloomberg 0GZK GY

Reuters 0GZK1.DE

€39.22
Bid price
6000 (Volume)

€39.81
Ask price
6000 (Volume)

1.03%
Change 08:15:01.079

Intraday 1 Week 1 Month 6 Months 1 Year Max


Product: PZ9REL
Underlying: RICI® ENHANCED LEAD (ER) INDEX

Security Information

ISIN	DE000PZ9REL5
Securities identification number (German WKN)	PZ9REL
Bloomberg	0GZK GY
Reuters	0GZK1.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 - 17:37 pm
Maturity	open end

Key figures

NAV (15/05/2024) 39.12

Charges

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

Underlying

Name RICI® ENHANCED LEAD (ER) INDEX

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	22.08.2019

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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