

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

ISIN

DE000PZ9REM3

WKN

PZ9REM

Bloomberg

OGZD GY

Reuters

OGZD.DE

€46.45

Bid price

6000 (Volume)

€47.15

Ask price

6000 (Volume)

-0.11%

Change 10:15:19.962

3,754.17

Underlying

Roll Optimized

Tradebale Daily

Collateralized

Total Return

Open End

Intraday
1 Week
1 Month
6 Months
1 Year
Max



Product:

PZ9REM

Underlying:

RICI<sup>®</sup> ENHANCED INDUSTRIAL METALS (ER) INDEX

## Security Information

ISIN	DE000PZ9REM3
Securities identification number (German WKN)	PZ9REM
Bloomberg	OGZD GY
Reuters	OGZD.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 - 17:37 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	07.08.2019

## Key figures

NAV (10/05/2024)	46.25
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> ENHANCED INDUSTRIAL METALS (ER) INDEX
Reuters	.RIEHIMER
Bloomberg	RIEHIMER

## Target Weighting

RICI <sup>®</sup> Enhanced <sup>SM</sup> Copper	30.77%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Aluminium	30.77%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Zinc	15.38%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Lead	11.54%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Nickel	7.70%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Tin	3.85%

## 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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Created on 14/05/2024 at 10:15