

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

ISIN DE000PZ9REM3 WKN PZ9REM Bloomberg 0GZD GY Reuters 0GZD.DE

€46.08
Bid price
6000 (Volume)

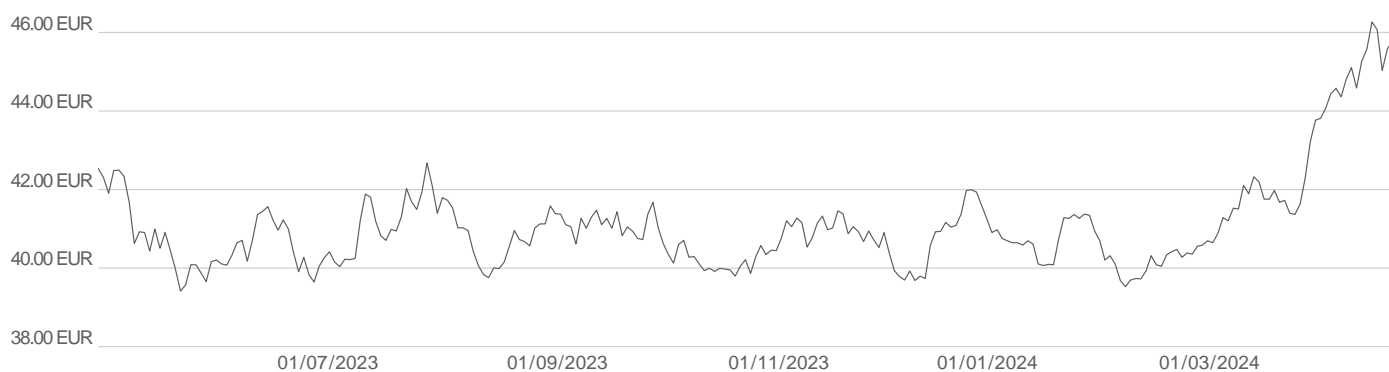
€46.78
Ask price
6000 (Volume)

0.63%
Change 14:43:19.41

3,754.17
Underlying

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



Product: PZ9REM
Underlying: RICI[®] ENHANCED INDUSTRIAL METALS (ER) INDEX

Security Information

ISIN	DE000PZ9REM3
Securities identification number (German WKN)	PZ9REM
Bloomberg	0GZD GY
Reuters	0GZD.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 (25/04/2024) 46.00

Charges

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

Underlying

Name	RICI [®] ENHANCED INDUSTRIAL METALS (ER) INDEX
Reuters	.RIEHIMER
Bloomberg	RIEHIMER

Target Weighting

RICI [®] Enhanced SM Copper	30.77%
RICI [®] Enhanced SM Aluminium	30.77%
RICI [®] Enhanced SM Zinc	15.38%
RICI [®] Enhanced SM Lead	11.54%
RICI [®] Enhanced SM Nickel	7.70%
RICI [®] Enhanced SM Tin	3.85%

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

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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