

RICI® ENHANCEDSM NICKEL (ER) INDEX EUR HEDGE ETC

ISIN DE000PZ9REN1 WKN PZ9REN Bloomberg 0GZC GY Reuters 0GZC.DE

€79.86
 Bid price
 1000 (Volume)

€81.31
 Ask price
 1000 (Volume)

0.00%
 Change 19:59:48.842

6,208.59
 Underlying

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



Product: PZ9REN
 Underlying: RICI® ENHANCED NICKEL (ER) INDEX

Security Information

ISIN	DE000PZ9REN1
Securities identification number (German WKN)	PZ9REN
Bloomberg	0GZC GY
Reuters	0GZC.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 (16/05/2024) 76.07

Charges

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

Underlying

Name	RICI® ENHANCED NICKEL (ER) INDEX
Reuters	.RIEHLN
Bloomberg	RIEHLN

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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