

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

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

**€73.21**  
Bid price  
1000 (Volume)

**€74.54**  
Ask price  
1000 (Volume)

**0.29%**  
Change 16:31:13.886

**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<sup>®</sup> 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 <sup>®</sup> ), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

## Key figures

**NAV (03/05/2024)** 73.99

## Charges

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

## Underlying

<b>Name</b>	RICI <sup>®</sup> ENHANCED NICKEL (ER) INDEX
<b>Reuters</b>	.RIEHLN
<b>Bloomberg</b>	RIEHLN

## 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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