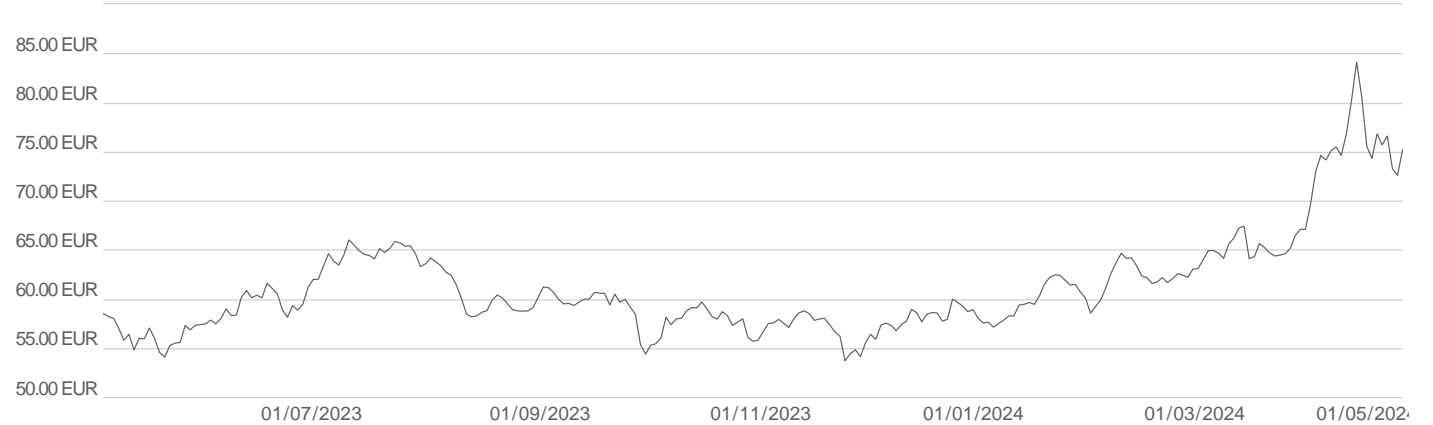


RICI[®] ENHANCEDSM TIN (ER) INDEX ETC

ISIN	DE000PZ9RET8	WKN	PZ9RET	Bloomberg	0GZJ GY	Reuters	0GZJ1.DE
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€75.24 Bid price 2000 (Volume)	€76.68 Ask price 2000 (Volume)	0.04% Change 08:15:39.926
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Intraday
1 Week
1 Month
6 Months
1 Year
Max



Product: PZ9RET
Underlying: RICI[®] ENHANCED TIN (ER) INDEX

Security Information

ISIN	DE000PZ9RET8
Securities identification number (German WKN)	PZ9RET
Bloomberg	0GZJ GY
Reuters	0GZJ1.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

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

Key figures

NAV (02/05/2024)	73.51
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Charges

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

Underlying

Name	RICI [®] ENHANCED TIN (ER) INDEX
Bloomberg	RIEHIMER

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

IMPORTANT NOTICES

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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.

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

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