

# RICI<sup>®</sup> ENHANCED<sup>SM</sup> TIN (ER) INDEX ETC

ISIN DE000PZ9RET8 WKN PZ9RET Bloomberg 0GZJ GY Reuters 0GZJ1.DE

**€75.68**  
Bid price  
2000 (Volume)

**€77.13**  
Ask price  
2000 (Volume)

**0.00%**  
Change 19:59:25.935

Intraday 1 Week 1 Month 6 Months 1 Year Max

Product: PZ9RET  
Underlying: RICI<sup>®</sup> 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 <sup>®</sup> ), 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 (25/04/2024)	77.98
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> 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.**

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