

RICI® ENHANCEDSM WTI OIL (ER) INDEX EUR HEDGE ETC

ISIN DE000PZ9REW2 WKN PZ9REW Bloomberg B4NZ GY Reuters B4NZ.DE

€60.15
Bid price
5000 (Volume)

€60.69
Ask price
5000 (Volume)

0.99%
Change 19:59:52.376

2,632.32
Underlying

Roll Optimized Tradeable Daily Collateralized Total Return Open End

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



Product: PZ9REW
Underlying: RICI® ENHANCED WTI CRUDE OIL (ER) INDEX

Security Information

ISIN	DE000PZ9REW2
Securities identification number (German WKN)	PZ9REW
Bloomberg	B4NZ GY
Reuters	B4NZ.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) 59.87

Charges

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

Underlying

Name	RICI® ENHANCED WTI CRUDE OIL (ER) INDEX
Reuters	.RIEHCL
Bloomberg	RIEHCL

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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