

RICI[®] ENHANCEDSM ZINC (ER) INDEX ETC

ISINDE000PZ9REZ5WKNPZ9REZBloomberg0GZI GYReuters0GZI.DE

€27.59
Bid price
4000 (Volume)

€28.01
Ask price
4000 (Volume)

0.00%
Change 19:56:30.893

Intraday1 Week1 Month6 Months1 YearMax



Product:PZ9REZ

Underlying:RICI[®] ENHANCED ZINC (ER) INDEX

Security Information

ISIN	DE000PZ9REZ5
Securities identification number (German WKN)	PZ9REZ
Bloomberg	0GZI GY
Reuters	0GZI.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)	27.05
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Charges

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

Underlying

Name	RICI [®] ENHANCED ZINC (ER) INDEX
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	22.08.2019

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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