

RICI[®] ENHANCEDSM ZINC (ER) INDEX ETC

ISIN DE000PZ9REZ5

WKN PZ9REZ

Bloomberg 0GZI GY

Reuters 0GZI.DE

€26.52
Bid price
4000 (Volume)

€26.92
Ask price
4000 (Volume)

0.00%
Change 19:59:42.628

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


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 (02/05/2024) 26.54

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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