

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

ISIN	DE000PZ9RME3	WKN	PZ9RME	Bloomberg	OGZL GY	Reuters	OGZL1.DE
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**€48.40**  
Bid price

**€49.13**  
Ask price

**0.77%**  
Change 17:36:06.533

Intraday 1 Week 1 Month 6 Months 1 Year Max



**Product:** PZ9RME  
**Underlying:** RICI<sup>®</sup> ENHANCED METALS (ER) INDEX

## Security Information

ISIN	DE000PZ9RME3
Securities identification number (German WKN)	PZ9RME
Bloomberg	OGZL GY
Reuters	OGZL1.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 - 17:37 pm
Maturity	open end

## Key figures

NAV (02/05/2024)	48.44
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## Charges

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

## Underlying

Name	RICI <sup>®</sup> ENHANCED METALS (ER) INDEX
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## Target Weighting

RICI <sup>®</sup> Enhanced <sup>SM</sup> Aluminium	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Copper	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Gold	19.05%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Zinc	9.52%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Silver	9.52%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Lead	7.14%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Nickel	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Palladium	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Platin	4.76%
RICI <sup>®</sup> Enhanced <sup>SM</sup> Tin	2.38%

## 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.

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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