

PRODUKTOVÝ LIST
INDEXOVÝ / PARTICIPAČNÝ CERTIFIKÁT LONG GOLD



ISIN: AT0000A2RVG3 / WKN: RC033A
INVESTIČNÝ produkt bez zaistenia istiny
Participačný certifikát Long

ZMENA
+0,30 (+0,14 %)

ODKUP
EUR 215,440

NÁKUP
EUR 215,760

POSLEDNÁ AKTUALIZÁCIA
**22.07.2024
07:27:21.546**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
2 403,06

ZMENA
+0,20 %

ZÁKLADNÉ DÁTA

Podkladové aktívum	Gold
Cena podkl. aktíva (indikatívna)	USD 2 403,06
Pod. aktívum/dátum	22.07.2024 07:28:47.000
Úvodná hodnota	USD 1 888,40
Nominálna hodnota	1 Kus
Multiplikátor	0,09765
Deň splatnosti	open-end
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	USD
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

KONTAKT / INFORMÁCIE

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POPIS

Long participačné certifikáty umožňujú investorom priamo využiť rastové očakávania trhu. Investori sa podieľajú na výkonnosti komoditného podkladového aktíva alebo komoditného koša. V prípade, že podkladové aktívum je kótované v inej mene, ako je mena certifikátu, alebo ak podkladovým aktívom sú komoditné futures (rolovanie future kontraktov), môže dôjsť k odchýlke.

Z tohto certifikátu sa odpočítava poplatok vo výške 0,75 p.a. v rovnakom pomere na dennej báze.

VÝVOJ CENY OD EMISIE



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