

PUBLICATION

Order publication of investment units

We ask for publication in the Börsen-Zeitung for:

Name of the fund company

Investment funds of this company for publication in the Börsen-Zeitung:

Fund name	ISIN (or WKN)	Type*
1.		
2.		
3.		
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20.		

*) Type of fund: B = cash distribution; T = reinvestment; G = mixed, cash and reinvestment

ORDER PUBLICATION

Per line and year:

- €750** plus VAT if no VAT number available. For at least 5 investment funds, one headline is free of charge for the fund company. Headlines for less than 5 funds will be invoiced at €750 plus VAT per line and year. If no headline is requested, listing will be made under the section „Diverse“ at the end of the investment table.
- We will offset publication costs with commercial advertisements in the Börsen-Zeitung for at least the amount due. Listing costs will therefore not be directly invoiced.

Publications without a discount agreement can be cancelled at any time with six weeks prior to the end of any quarter. Publications with a discount agreement can be cancelled within three months prior to the end of the year. Details on discount options can be found in our current price list.

Customer:

Company	Contact person
Function, department	Street, post/zip code, city
Telephone	Email

Different billing address:

Company	Contact person
Function, department	Street, post/zip code
City, date	Signature

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