

UBS Produkte Bestandsprovision - BestZertifikate

Aktualisierung der Produkte von UBS Investment Bank gem.1 (c) der Vertriebsvereinbarung

Stand: 09 March 2016

Product name	WKN	ISIN	Issue Date	Maturity	Currency	Recurring Retrocession p.a.
Strategie-Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
Europa Substanz Plus Index	548309	CH0013812976	04/03/2002	Open End	EUR	1.00%
Europa Wachstum Plus Index	253639	CH0015815837	02/04/2003	Open End	EUR	0.50%
Ardour Global Alternative Energy	UB1ARD	CH0029278584	16/02/2007	Open End	EUR	0.50%
Solactive Value Investoren TR (USD) Index	UBS2SV	DE000UBS2SV5	20/09/2012	Open End	USD	1.00%
Solactive Guru TR Index (EUR)	UBS1GU	DE000UBS1GU4	21/08/2014	Open End	EUR	0.50%
Solactive Guru TR Index (USD)	UBS2GU	DE000UBS2GU2	21/08/2014	Open End	USD	0.50%
Solactive Infrastructure Rotator Index PR	UBOJSR	CH0028617949	22/01/2007	Open End	EUR	1.00%
UBS BRIC Country Rotator Index	UB0BRJ	CH0025779734	07/06/2006	Open End	EUR	0.50%
UBS G10 Carry Total Return Index	UBOG10	CH0028352638	02/01/2007	Open End	EUR	0.75%
UBS Global Railways Total Return Index	UBORAL	DE000UBORAL3	02/05/2007	Open End	EUR	0.20%
UBS RADA Net TR Index auf Euro STOXX 50	UBOC7T	DE000UBOC7T3	27/09/2007	Open End	EUR	1.00%
UBS RADA Net TR Index auf DAX	UBOC7S	DE000UBOC7S5	27/09/2007	Open End	EUR	1.00%
UBS Global Emerging Markets RADA Index	UBS0EM	DE000UBS0EM8	12/06/2013	Open End	EUR	1.00%
UBS LTA Index (EUR)	UB1LTA	DE000UB1LTA7	17/09/2007	Open End	EUR	1.00%
UBS Stowe Global Coal Index EUR (TR)	UB1CAL	DE000UB1CAL3	07/04/2007	Open End	EUR	0.50%
Solactive Africa Select Index	UB1AFK	DE000UB1AFK8	04/02/2008	Open End	EUR	0.40%
UBS Global Timber Index	UB9TMB	CH0024564863	20/03/2006	Open End	EUR	0.80%
UBS Mergers & Acquisitions - Europe Investable Index TR	UB8MAE	DE000UB8MAE2	14/01/2011	06/062016	EUR	0.75%
UBS Key Calls Europe Investable Index TR	UB6KCE	DE000UB6KCE6	14/01/2011	Open End	EUR	0.75%
Index Rolling-Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
Europa Rolling Deep Discount	115054	DE0001150548	20/05/2003	Open End	EUR	0.75%
Europa Rolling Discount	158175	DE0001581759	27/11/2002	Open End	EUR	0.75%
Europa Rolling Flex	963708	DE0009637082	21/09/2003	Open End	EUR	0.75%
Deutschland Rolling FLEX	970598	DE0009705988	28/07/2003	Open End	EUR	0.75%
Deutschland Rolling Discount	172872	DE0001728723	21/02/2003	Open End	EUR	0.75%
Deutschland Rolling Deep Discount	A0AA9A	DE000A0AA9A4	01/12/2003	Open End	EUR	0.75%
Amerika Rolling Discount (USD)	810587	DE0008105875	21/11/2003	Open End	USD	0.75%
Amerika Rolling Discount (Euro)	810586	DE0008105867	21/11/2003	Open End	EUR	0.75%
Europa Rolling Sprint	329948	CH0016833482	29/09/2003	Open End	EUR	0.75%
Flexible Rolling Zertifikat	UB9FLX	CH0023881375	09/01/2006	Open End	EUR	0.50%
Europa Rolling Deep XL Discount	A0AB8D	DE000A0AB8D9	19/12/2003	Open End	EUR	Bestände am Ende des 2. Quartals werden mit 0,45% vergütet, die weiteren Quartale werden mit je 0,1% vergütet
Weekly Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
Europe Dynamic Weekly (N) TR Index	UBOWKY	CH0027338885	16/10/2006	Open End	EUR	0.68%
VARIO-Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
Europa Vario Rendite	A0AAQ5	DE000A0AAQ53	28/01/2004	Open End	EUR	0.75%
Deutschland Vario Rendite	UB8L69	DE000UB8L699	25/01/2005	Open End	EUR	0.75%
Europa Vario Ausschüttung	A0AAQ3	DE000A0AAQ38	28/01/2004	Open End	EUR	0.75%
Sektor-Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
NYSE Arca Oil Index	658023	CH0014388547	24/06/2002	Open End	EUR	0.50%
STOXX Auto	528221	CH0013715930	14/02/2002	Open End	EUR	0.50%
STOXX Energie	528222	CH0013715971	14/02/2002	Open End	EUR	0.50%
STOXX Versicherungen	528223	CH0013715997	14/02/2002	Open End	EUR	0.50%
STOXX Versorger	528224	CH0013716011	14/02/2002	Open End	EUR	0.50%
STOXX Construction	608396	CH0014212960	15/05/2002	Open End	EUR	0.50%
STOXX Food & Beverage	608397	CH0014212978	15/05/2002	Open End	EUR	0.50%
STOXX Bank	UB0A48	CH0018785052	18/06/2004	Open End	EUR	0.50%
STOXX Bergbau und Metalle	UB0A49	CH0018785573	18/06/2004	Open End	EUR	0.50%
STOXX Chemie	UB0A5A	CH0018783867	18/06/2004	Open End	EUR	0.50%
STOXX Zyklische Konsumwerte	UB0A5B	CH0018784576	18/06/2004	Open End	EUR	0.50%
STOXX Finanzdienstleister	UB0A5C	CH0018785508	18/06/2004	Open End	EUR	0.50%
STOXX Gesundheitsversorgung	UB0A5D	CH0018785128	18/06/2004	Open End	EUR	0.50%

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Sektor-Zertifikate (Fortsetzung)	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
STOXX Industriegüter- und dienstleistungen	UB0A5E	CH0018785581	18/06/2004	Open End	EUR	0.50%
STOXX Medien	UB0A5F	CH0018784758	18/06/2004	Open End	EUR	0.50%
STOXX Azyklische Konsumwerte	UB0A5G	CH0018784923	18/06/2004	Open End	EUR	0.50%
STOXX Einzelhandel	UB0A5H	CH0018784808	18/06/2004	Open End	EUR	0.50%
STOXX Technologie	UB0A5J	CH0018785201	18/06/2004	Open End	EUR	0.50%
STOXX Telekommunikation	UB0A5K	CH0018785276	18/06/2004	Open End	EUR	0.50%
EURO STOXX Automobiles & Parts Index	UB8X01	CH0024440239	22/02/2006	Open End	EUR	0.50%
EURO STOXX Banks Index	UB8X02	CH0024440353	22/02/2006	Open End	EUR	0.50%
EURO STOXX Basic Resources Index	UB8X03	CH0024440429	22/02/2006	Open End	EUR	0.50%
EURO STOXX Chemicals Index	UB8X04	CH0024440551	22/02/2006	Open End	EUR	0.50%
EURO STOXX Construction & Materials Index	UB8X05	CH0024440593	22/02/2006	Open End	EUR	0.50%
EURO STOXX Financial Services Index	UB8X06	CH0024440734	22/02/2006	Open End	EUR	0.50%
EURO STOXX Food & Beverage Index	UB8X07	CH0024440825	22/02/2006	Open End	EUR	0.50%
EURO STOXX Health Care Index	UB8X08	CH0024440890	22/02/2006	Open End	EUR	0.50%
EURO STOXX Industrial Goods & Services Index	UB8X09	CH0024440999	22/02/2006	Open End	EUR	0.50%
EURO STOXX Insurance Index	UB8X10	CH0024441088	22/02/2006	Open End	EUR	0.50%
EURO STOXX Media Index	UB8X11	CH0024441153	22/02/2006	Open End	EUR	0.50%
EURO STOXX Oil & Gas Index	UB8X12	CH0024441229	22/02/2006	Open End	EUR	0.50%
EURO STOXX Personal & Household Goods Index	UB8X13	CH0024441328	22/02/2006	Open End	EUR	0.50%
EURO STOXX Retail Index	UB8X14	CH0024441419	22/02/2006	Open End	EUR	0.50%
EURO STOXX Technology Index	UB8X15	CH0024441518	22/02/2006	Open End	EUR	0.50%
EURO STOXX Telecommunications Index	UB8X16	CH0024441591	22/02/2006	Open End	EUR	0.50%
EURO STOXX Travel & Leisure Index	UB8X17	CH0024441732	22/02/2006	Open End	EUR	0.50%
EURO STOXX Utilities Index	UB8X18	CH0024441823	22/02/2006	Open End	EUR	0.50%

Index-Zertifikate Open End	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
AEX Open End	722201	CH0015297812	13/12/2002	Open End	EUR	0.50%
ASE20 Open End	UB76SG	CH0021605842	25/05/2005	Open End	EUR	0.30%
ATX Open End	UB0A2U	CH0018600038	19/05/2004	Open End	EUR	0.50%
BEL 20 Open End	UB6D49	CH0020567233	15/02/2005	Open End	EUR	0.50%
CAC 40 Open End	163963	CH0015291724	13/12/2002	Open End	EUR	0.50%
Euro STOXX 50 Open End	603354	CH0011763080	09/01/2001	Open End	EUR	0.50%
Euro STOXX Small Index	UB0A47	CH0018783636	18/06/2004	Open End	EUR	0.50%
Global Titans Index	746199	CH0013078255	15/10/2001	Open End	EUR	1.00%
Islamic Market Titans 100 Index (gekündigt per 22.07.2017)	UB2D9F	CH0018990652	20/07/2004	22/07/2017	EUR	0.50%
STOXX 50 Europe Open End	608451	CH0014223736	21/05/2002	Open End	EUR	0.50%
FTSE 100 Open End (EUR)	UB6D47	CH0020567530	15/02/2005	Open End	EUR	0.50%
FTSE4GOOD Europe 50 Open End	788888	CH0012905375	10/09/2001	Open End	EUR	0.50%
IBEX 35 Open End	550596	CH0014111477	24/04/2002	Open End	EUR	0.50%
JSE Actuaries 40 Top Open End	527281	CH0013514457	25/01/2002	Open End	EUR	0.50%
OMX 30 Open End	UB1CXU	CH0020054869	03/12/2004	Open End	EUR	0.50%
PSI Open End	UB6D48	CH0020567423	15/02/2005	Open End	EUR	0.50%
PX 50 Open End	UB76SJ	CH0021606139	25/05/2005	Open End	EUR	0.30%
S&P 500 Open End	603356	CH0011763106	09/01/2001	Open End	EUR	0.50%
RTX Open End	UB6AAA	CH0023001958	14/10/2005	Open End	EUR	0.50%
SMI Open End	UB1CXT	CH0020054844	03/12/2004	Open End	EUR	0.50%
TA 25 Open End	UB76SK	CH0021606196	25/05/2005	Open End	EUR	0.30%
HSCEI Open End (gekündigt per 31.03.2016)	UB0HSC	CH0024277102	03/02/2006	31/03/2016	EUR	0.50%
STOXX LARGE 200	UB7AAB	CH0023160457	01/11/2005	Open End	EUR	1.00%
STOXX MID 200	UB7AAC	CH0023160655	01/11/2005	Open End	EUR	1.00%
STOXX SMALL 200	UB7AAD	CH0023160598	01/11/2005	Open End	EUR	1.00%
STOXX 600	UB7AAA	CH0023160523	01/11/2005	Open End	EUR	1.00%
S&P BRIC 40 Net Total Return (EUR) Index	UBS4BR	DE000UBS4BR5	11/03/2013	Open End	EUR	0.20%
MSCI Daily TR Net Emerging Markets Turkey (USD) Index	UBS1TK	DE000UBS1TK8	13/03/2013	Open End	EUR	0.25%
MSCI Daily TR Net Emerging Markets Mexico (USD) Index	UBS1MX	DE000UBS1MX6	13/03/2013	Open End	EUR	0.25%
MSCI Daily TR Net Emerging Markets Korea (USD) Index	UBS4KR	DE000UBS4KR6	13/03/2013	Open End	EUR	0.25%
MSCI Daily TR Net Emerging Markets Indonesia (USD) Index	UBS1ND	DE000UBS1ND6	13/03/2013	Open End	EUR	0.25%
Solactive 3D Printing Index	UBS13D	DE000UBS13D0	20/03/2013	Open End	EUR	0.25%
Solactive 3D Printing Index (USD-Produkt)	UBS23D	DE000UBS23D9	14/11/2013	Open End	USD	0.25%
Solactive Shale Gas Index	UBS1SG	DE000UBS1SG8	14/11/2013	Open End	USD	0.25%
Solactive Big Data Index	UBS1BD	DE000UBS1BD1	14/06/2013	Open End	EUR	0.25%
Solactive Robotics and Drones Index	UBSORD	DE000UBSORD9	23/01/2014	Open End	EUR	0.25%
Solactive FinTech Index (EUR)	UBS1FT	DE000UBS1FT8	30/03/2015	Open End	EUR	0.25%
Solactive FinTech Index (USD)	UBS2FT	DE000UBS2FT6	30/03/2015	Open End	USD	0.25%
ROBO Global Disruptive Technology Index	UBS1RU	DE000UBS1RU1	23/11/2015	Open End	EUR	0.50%
ROBO Global Disruptive Technology Index (USD-Produkt)	UBS2RU	DE000UBS2RU9	23/11/2015	Open End	USD	0.50%

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REIT-Zertifikate Open End						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
GPR General UBS Germany TR Open End	UB0GRE	CH0026653300	21/08/2006	Open End	EUR	0.40%
GPR Europe (ex UK) Open End	UB1CT1	CH0019839841	21/01/2005	Open End	EUR	0.20%
GPR Global (ex US) Top 50 Open End	UB1CT2	CH0019839858	21/01/2005	Open End	EUR	0.20%
Solactive World REIT TOP 30 Index	UB97UT	CH0021383564	17/05/2005	Open End	EUR	0.75%
Solactive Asian REIT TOP 20 Index	UB9ASH	CH0023216432	07/11/2005	Open End	EUR	0.75%
CMCI Rohstoff-Zertifikate Open End						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
UBS Bloomberg CMCI Composite Total Return Index	UT71AZ	DE000UT71AZ1	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Energy & Metals Total Return Index	UT75VG	DE000UT75VG8	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Energy Total Return Index	UT77JX	DE000UT77JX4	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI WTI Crude Oil Total Return Index	UT767G	DE000UT767G5	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Brent Total Return Index	UT77K9	DE000UT77K90	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Industrial Metals Total Return Index	UT8P42	DE000UT8P427	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Gold Total Return Index	UT8P3Q	DE000UT8P3Q7	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Silver Total Return Index	UT8ANA	DE000UT8ANA8	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Platinum Total Return Index	UT8K8Y	DE000UT8K8Y5	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Agriculture Total Return Index	UT8JWY	DE000UT8JWY0	02/03/2016	Open End	USD	0.25%
UBS Bloomberg CMCI Composite EUR Hedged Total Return Index	UT75VH	DE000UT75VH6	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Energy & Metals EUR Hedged Total Return Index	UT767H	DE000UT767H3	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Energy EUR Hedged Total Return Index	UT77JY	DE000UT77JY2	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI WTI Crude Oil EUR Hedged Total Return Index	UT8FBK	DE000UT8FBK1	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Brent EUR Hedged Total Return Index	UT8WME	DE000UT8WME6	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Industrial Metals EUR Hedged Total Return Index	UT8KGL	DE000UT8KGL8	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Gold EUR Hedged Total Return Index	UT8GDB	DE000UT8GDB4	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Silver EUR Hedged Total Return Index	UT756S	DE000UT756S3	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Platinum EUR Hedged Total Return Index	UT77NN	DE000UT77NN7	02/03/2016	Open End	EUR	0.25%
UBS Bloomberg CMCI Agriculture EUR Hedged Total Return Index	UT74V4	DE000UT74V41	02/03/2016	Open End	EUR	0.25%
Hedge Fonds Zertifikate						
	WKN	ISIN	Emission	Laufzeit	Währung	Bestandsvergütung p.a.
UBS Global Alpha Index EUR (gekündigt per 31.03.2016)	788670	DE0007886707	31/07/2001	30/06/2016	EUR	0.34%
UBS Euro S.T.A.R. Index Certificate (gekündigt per 31.03.2016)	788702	DE0007887028	30/06/2001	30/06/2016	EUR	0.31%

UBS Limited

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UBS Deutschland AG ist eine Tochtergesellschaft der UBS AG.

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