

WMAccess

Query Category

G1

Explanations

FAQ

Examples

Overview:

Category: G1

Type of query: Selection of a field identification

Quality: Display of a field description

Type of query: Selection of a field identification

What is a selection of a field identification?

A field identification such as GD504B is called up by clicking on the field identification. Field identifications are linked with wmGuide almost everywhere in WMACCESS, if wmGuide is included in the scope of services of your contract.



The screenshot shows the WMACCESS web application interface. At the top, there's a header with the WMACCESS logo and a navigation bar. Below the header, there's a table with the following data:

Fieldident	Value	Definition
With. tax type	00	Immediate no tax
Invest. currency	EUR	EUR
Inflow date	2007-10-01	
Holder. purch. %	5.000000	
Exercise type	21	No prepayment, C21
Total inc. (pre)	0.0000000000	
Total inc. (post)	0.0000000000	
Off. with tax	0.0000000000	
Zero ident. BD 31	A	No announcement
Gross return	0.0000000000	
Cost per class EU	2	Up to 15% (NaAmProdAppl)
Cost per class CH	2	Up to 15% (NaAmProdAppl)

Quality: Display of a field description

What is a display of a field description?

After calling up a field identification, a functional field description will be displayed.



FAQ:

For which areas does this category apply?

This query category is only charged in wmGuide in the tab “Fields”. Field identifications are linked with wmGuide almost everywhere in WMACCESS, if wmGuide is included in the scope of services of your contract.

- Search masks of wmView, wmProfile & user profiles
- Detail displays of wmView, wmProfile & user profiles
- field identifications within wmGuide descriptions, for example a referral to a referenced field

FAQ:

Will G1 be charged again, if a field description is called up a second time, e. g. if I click on a field identification for a second time?

Yes, each display of a field description will be charged, independent of whether it has been displayed before.

Example:

Click on field identification ED007 in wmView search mask

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WMAccess

wmView

» (E) Dividend and Coupon Payments

Export

QueryReference

Fieldident	Field name	Sele
WKN	WKN	<input type="checkbox"/>
» ISIN	ISIN	<input type="checkbox"/>
» GD260	Secs.short descr.	<input type="checkbox"/>
» ED004A	Dividend proposal	<input type="checkbox"/>
» ED005	Div. payment type	<input type="checkbox"/>
» ED006	Dividend type	<input type="checkbox"/>
» ED021	Payable from(CBF)	<input type="checkbox"/>
» ED022	Payable on (CBF)	<input type="checkbox"/>
» ED007	Ex date	<input type="checkbox"/>

8.6.2011 13:41:26 [v0.01] main - clear

javascript:

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WMAccess

Introduction

Sections

Tablelist

Fields

Änd.D. 64, Feb 2011

Ex date	Feldmnemo	Length	Type	Table	Status	
	ex	8	D		Active	ED007

EX DATE:

This field contains the date as of which the security in question is traded ex-dividend, ex-distribution or ex-interest, and on which the price is adjusted accordingly.

The basis for the determination of the dividend entitlement is thus the evening of the last trading day before the ex date. Ex dates may vary by stock exchange for both German and non-German securities.

This field contains the first ex date WM learns of, deviating ex dates being displayed as formatted text in linkage field EX0072 DEVIATING EX DATES.

For reinvesting funds the ex date is usually the first bank business day after the tax inflow of the income.

Example

- Ex date:
02011000

8.6.2011 13:41:03 [v0.01]

Overview/WAGuide.jsp 18330 2009-04-28

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100%

Tips:

- Print the field description to save costs, if you want to view the functional description of a field identification again later.
- A print out of the field description will not lead to a separate charge of a query category.



WMACCESS

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quick results and decision!

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