WMACCESS

Query Category

T4

Explanations

FAQ

Examples

<u>Overview</u>:

This query category is applied for two areas and thus presented separately here.

Category: T4
Type of query: **Explicit selection of a WKN / ISIN and a field-ID such as "GD504B"** / query of the field history of a field-ID
Quality: **Single field display** / field history > 1 hit

The following slides refer to the first area. Later, also the second application area is explained.

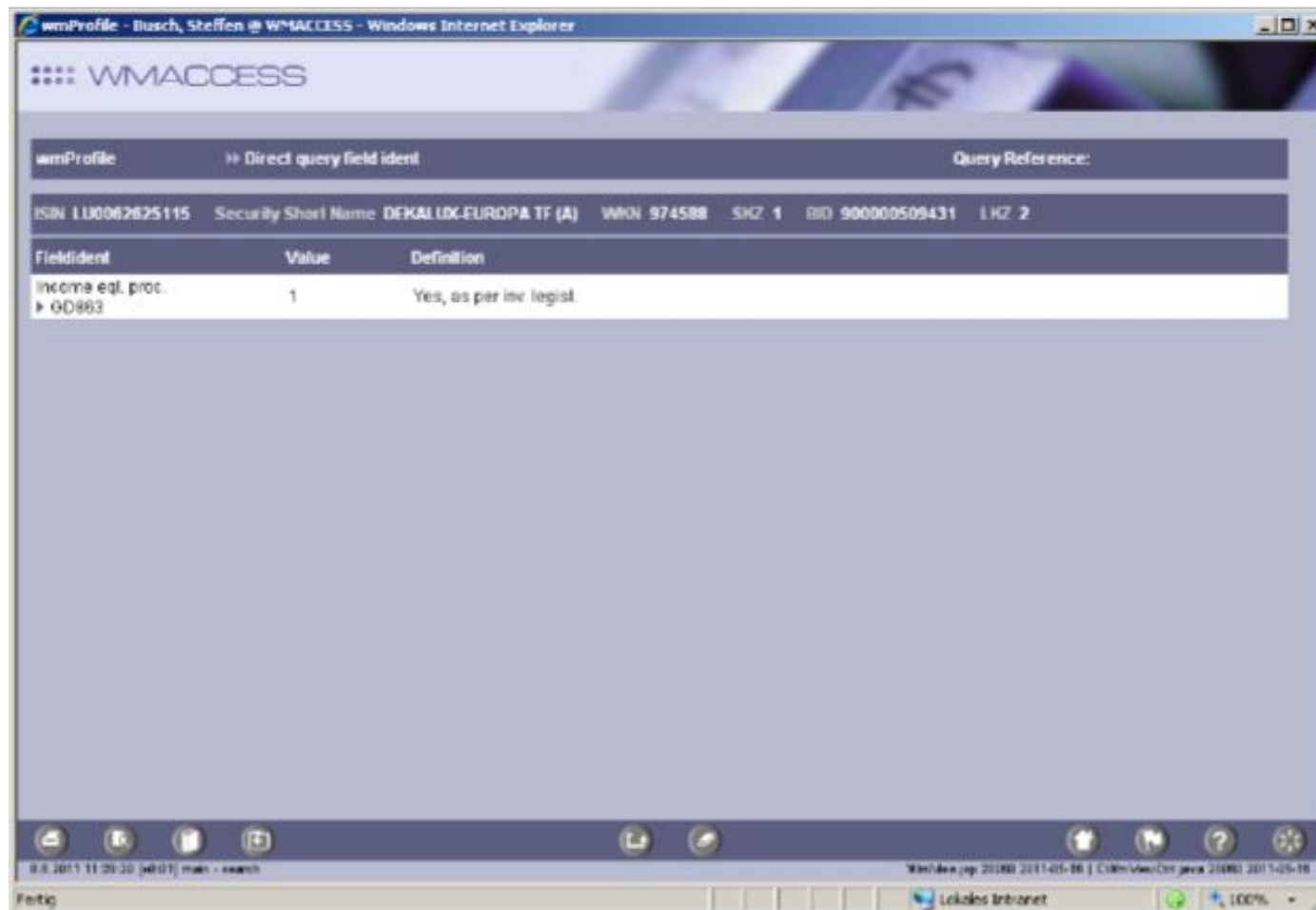## Type of query: Explicit selection of a WKN / ISIN and a field-ID

What is an explicit selection of a WKN / ISIN and a field-ID?

The wmProfile query profile direct query field ident allows the targeted query of an individual WM field for a security. This is particularly interesting for master data fields (work field G). Also for cost reasons the query of an individual field may be attractive, since the detail display of a query leads to the more favourable category T4 – instead of T3 in the event of a complete master data query.

Quality: Single field display

What is a single field display?

An individual field display is the detail display of the query profile direct query field ident and contains the desired data field for the queried ISIN or WKN.
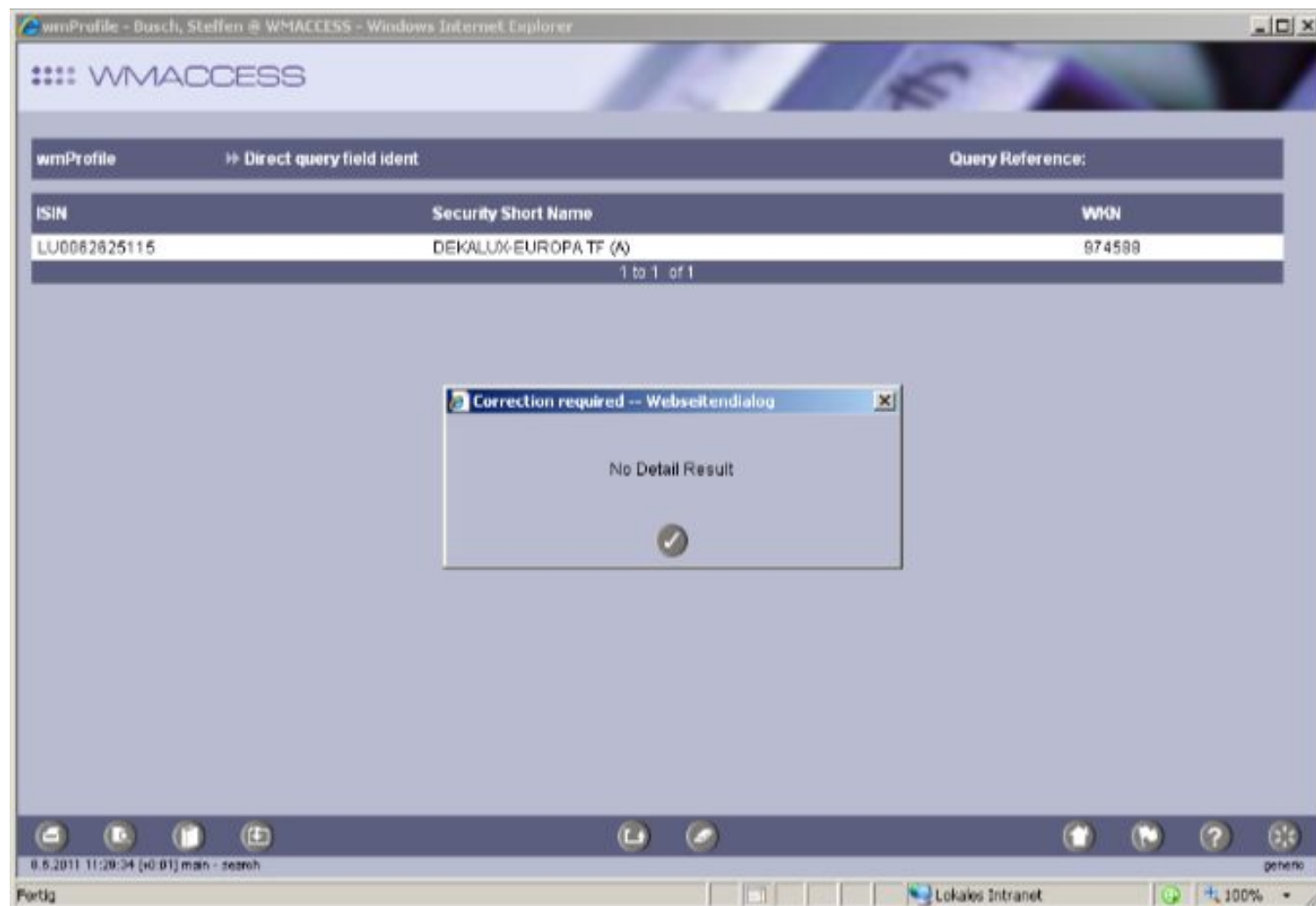
FAQ:

What happens, if the desired field for the queried WKN or ISIN is not available?

You will receive a notification – free of charge.

FAQ:

To which query profiles or work fields does this category apply?

Only for the query profile "Direct query field ident", which is available under wmProfile.

Will T4 be charged again, if I query the data field again?

Yes, each display is charged, independent of whether it was queried before.

<u>Overview</u>:

The following slides refer to the second area:

Category: T4

Type of query: Explicit selection of a WKN / ISIN and

a field-ID such as "GD504B" /

query of the field history of a field-ID

Quality: Single field display /

field history > 1 hit

Type of query: Query of the field history of a field-ID

What is a query of the field history?

For individual fields such as GD504B (application investment tax act, InvStG) a field history is available, in order to view historical values. One click on the name of a field identification such as "Application InvStG" will open the display of the historical value incl. delivery date.

Quality: Field history > 1 hit

What is a field history > 1 hit?

If more than one historical value (hit) for the selected field identification e. g. "Application InvStG", is displayed, we talk of a field history > 1 hit.

FAQ:

To which query profiles or work fields does this category apply?
Basically for all query profiles and individual fields. What happens, if no historical parameters are available?

What happens, if there are no historical values for the desired field?
You will receive a notification – free of charge.

FAQ:

Will a query only be charged in the event of only one historical value (=current value)?

No, a T4 query is only charged, if more than one historical value is displayed.

Will T4 be charged again, if a field history is called up a second time?

Yes, each display of a field history with more than one historical value will be charged, independent of whether it has been displayed before.

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