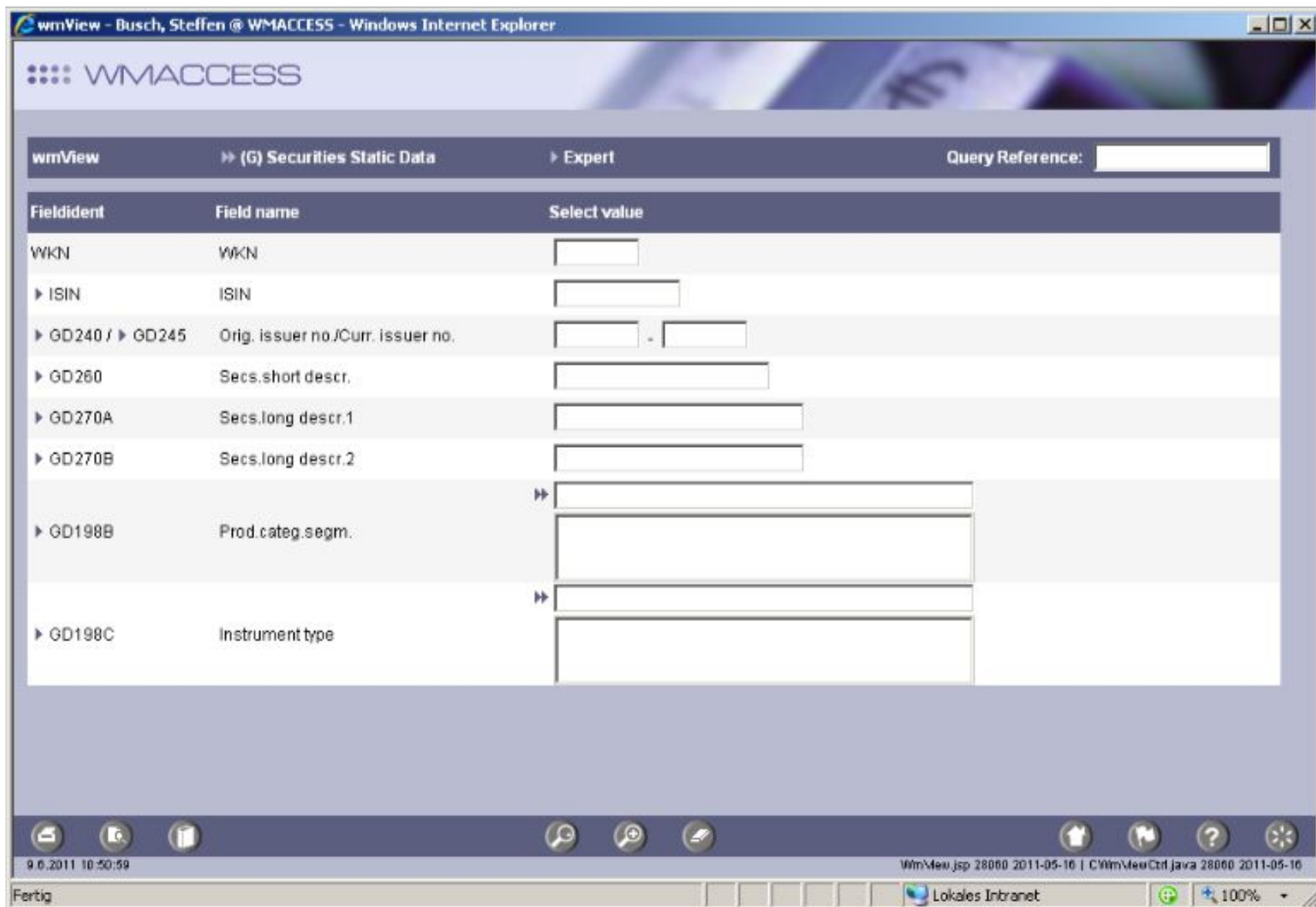# WMACCESS

Query

Investment fund prices

Interim profits

Equity profits

Real property profits

After logging in you will find yourself in the query mask for securities master data.

To switch to another query profile, please click on the name of the current profile or use the key combination <ALT> + <A>.

Choose the profile "(I) Fund Prices, Interim Earnings" from the selection of query profiles.

The query profile "Fund Prices, Interim Earnings" will be loaded.

Now you can enter a WKN or ISIN as search criteria. A query allows a period of up to 31 days. The function key <F9> opens a calendar to comfortably choose a date.

By default all provided price types are selected. This can be adapted to your query requirements by disabling the checkboxes. The search is initiated by clicking the "Search" button or the <ENTER> key.

The detail display contains the desired price types, if present in the selected period, in ascending order. For price types with usually one price data set per year this period limit does not apply.

The field "ID904" contains the interim profit from January 1, 1994 per share in accordance with EStG, KAGG and AuslInvestmG. WMACCESS allows the query of all published interim profits since 1994.

wmView – Busch, Steffen @ WMACCESS – Windows Internet Explorer

WMACCESS

wmView   ▸▸ (I) Fund Prices, Interim Earnings   Query Reference:

ISIN LU0062625115   Security Short Name DEKALUX-EUROPA TF (A)   WKN 974588

▸ Fieldident   Value   Definition

Interim profit ID904	Midway prof. p.a.	Curr.midway prof.	Publ. date	Price ident.
	0.00000000	Euro	02/05/2011	Nil
	0.00000000	Euro	03/05/2011	Nil
	0.00000000	Euro	04/05/2011	Nil
	0.00000000	Euro	05/05/2011	Nil
	0.00000000	Euro	06/05/2011	Nil
	0.00000000	Euro	09/05/2011	Nil
	0.00000000	Euro	10/05/2011	Nil
	0.00000000	Euro	11/05/2011	Nil
	0.00000000	Euro	12/05/2011	Nil
	0.00000000	Euro	13/05/2011	Nil
	0.00000000	Euro	16/05/2011	Nil
	0.00000000	Euro	17/05/2011	Nil
	0.00000000	Euro	18/05/2011	Nil
	0.00000000	Euro	19/05/2011	Nil
	0.00000000	Euro	20/05/2011	Nil
	0.00000000	Euro	23/05/2011	Nil
	0.00000000	Euro	24/05/2011	Nil

9.6.2011 11:04:54 main - search   WmView.jsp 28060 2011-05-16 | CWmViewCtrl.java 28060 2011-05-16

Fertig   Lokales Intranet   100%

The field "ID906" contains the capital gains (stock profits) in accordance with § 41 section 5 KAGG. Percentage amounts refer to the bid price.

The field "ID908" contains the tax-free capital gains from real estate abroad in accordance with § 8 section 1 sentence 1 in conjunction with § 4 section 1 InvStG.

	Equity prof.	Per cent ident.	Curr. Eq. prof.	Publ.date eq.pr.	Price id. eq.pr.
Tax-fr.cap.gains					
▶ ID908	0.00000000	Percent	Euro	02/05/2011	Nil
	0.00000000	Percent	Euro	03/05/2011	Nil
	0.00000000	Percent	Euro	04/05/2011	Nil
	0.00000000	Percent	Euro	05/05/2011	Nil
	0.00000000	Percent	Euro	06/05/2011	Nil
	0.00000000	Percent	Euro	09/05/2011	Nil
	0.00000000	Percent	Euro	10/05/2011	Nil
	0.00000000	Percent	Euro	11/05/2011	Nil
	0.00000000	Percent	Euro	12/05/2011	Nil
	0.00000000	Percent	Euro	13/05/2011	Nil
	0.00000000	Percent	Euro	16/05/2011	Nil
	0.00000000	Percent	Euro	17/05/2011	Nil
	0.00000000	Percent	Euro	18/05/2011	Nil
	0.00000000	Percent	Euro	19/05/2011	Nil
	0.00000000	Percent	Euro	20/05/2011	Nil
	0.00000000	Percent	Euro	23/05/2011	Nil
	0.00000000	Percent	Euro	24/05/2011	Nil
	0.00000000	Percent	Euro	25/05/2011	Nil

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