Kneip – Static / Reference Data
Comprehensive and reliable fund data

- The Static / Reference Data product delivers European fund data and is available via the Deutsche Börse Data Shop

- Insights for over 150k EU ISINs, with daily updates on all changes

- Per ISIN the data product provides all available static data information for up to 1500 datapoints

- The data product is updated daily and can be delivered in any industry standard format as well as your very own custom format.

Designed for

Market participants such as
- Researchers and analysts
- Asset Manager
- Banks
- Insurers
- Wealth-Managers

Benefits

Static / Reference data product can be used eg. for:
- Market insight studies
- Cost & Investment Strategy analysis
- Investment selection & suitability checks
- Peer group comparisons

Data details

- Covers over +150k EU ISINs
- ISIN level granularity
- Up to 1500 Datapoints per ISIN

- Custom frequency (regular & on change)
- Transmission via sFTP or API
- Industry standard data formats (eg. Openfunds, FundsXML, FinDatEx) or custom formats
- Direct web access (optional)

Access

- The Kneip Static / Reference data will be available via the Deutsche Börse Data Shop subscription service at historical-datashop.deutsche-boerse.com
- Sample files are available on request
- If you have further questions, please contact analytics@deutsche-boerse.com.

historical-datashop.deutsche-boerse.com