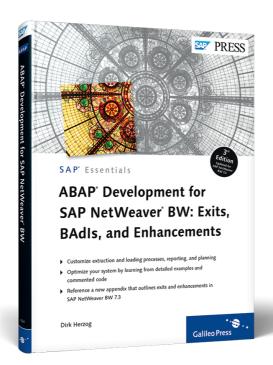
ABAP Development for SAP NetWeaver BW

Exits, BAdIs, and Enhancements





Contents at a Glance

1	Performance	17
2	User Exits and BAdIs in the Extraction Process	27
3	User Exits in Data Import Processes	51
4	User Exits and BAdls in Reporting	107
5	User Exits in Planning	173
Α	Overview of Exits and Enhancements in SAP NetWeaver BW 7.3	223
В	Generated Tables and Objects in SAP NetWeaver BW	239
C	Using SAP BW 3.x	243
D	The Author	271

Contents

			11 13
1	Perf	ormance	17
	1.1 1.2 1.3 1.4	Loops and Read Accesses to Tables	17 20 22 24
2	User	Exits and BAdIs in the Extraction Process	27
	2.1 2.2 2.3	Generic Extractors User Exit RSAP0001 2.3.1 How to Use the Exit 2.3.2 Structured Composition of the ZXRSAU01 Include 2.3.3 Implementing User Exit EXIT_SAPLRSAP_001 for Currency Extraction 2.3.4 Using the Hierarchy Exit 2.3.5 Surrogate for the Generic Hierarchy Extractor 2.3.6 Transferring Parameters to the User Exit BAdI RSU5_SAPI_BADI 2.4.1 Methods	27 28 33 34 36 41 43 45 46 47 47 48
3	User	Exits in Data Import Processes	51
	3.1	3.1.1 Deriving Characteristics	51 54 58 63 68 71
	3.2	Routines in the Data Transfer Process	81

		3.2.1 3.2.2	Selecting a File Name in the Data Transfer Process Determining a Characteristic Value Selection in	81
		5.2.2	the Data Transfer Process	83
	3.3	Import	ring a Hierarchy from an Unstructured Microsoft	
	3.3		Sheet	86
		3.3.1	Creating the DataStore Object	88
		3.3.2	Creating the DataSource	89
		3.3.3	Creating the Transformation	91
		3.3.4	Creating the Start Routine	92
		3.3.5	Creating the End Routine	94
		3.3.6	Creating a Data Transfer Process	103
		3.3.7	Creating a Query	105
		3.3.8	Implementation in SAP BW 3.x	105
	3.4		mendations for SAP NetWeaver 7.3	106
			124 11 1 2 11	
4	Usei	r Exits	and BAdls in Reporting	107
	4.1	Variabl	le Exit RSR00001	107
		4.1.1	Interface of Function Module EXIT_SAPLRSR0_001	109
		4.1.2	Implementation for I_STEP = 1	113
		4.1.3	Implementation for I_STEP = 2	118
		4.1.4	Implementation for I_STEP = 0	121
		4.1.5	Implementation for I_STEP = 3	123
		4.1.6	Validating an Individual Variable	125
		4.1.7	Checking Characteristic Combinations in Step 3	126
	4.2	Virtual	Key Figures and Characteristics	130
		4.2.1	Implementation	131
		4.2.2	Other Useful Information	141
		4.2.3	Transferring Variable Values to the BAdI	142
	4.3	Virtual	Provider	143
		4.3.1	Creating a VirtualProvider	144
		4.3.2	Do's and Don'ts for the Implementation of the	
			Service	148
	4.4	BAdI S	MOD_RSR00004	152
	4.5		nenting Own Read Routines for Master Data	156
		4.5.1	Creating a Master Data Read Class	157
		4.5.2	Sample Implementation of a Master Data Read Class	164
		4.5.3	Entering the Class in the InfoObject	171
			-	

5	User	Exits in Planning	173	
	5.1	Variables in Planning	173 174	
		5.1.2 Variables in SAP NetWeaver BW Integrated Planning	182	
	5.2	Characteristic Value Derivations	185	
	٥.۷	5.2.1 Characteristic Value Derivations in SAP BW-BPS	185	
		5.2.2 Characteristic Value Derivations in SAP NetWeaver	103	
		BW Integrated Planning	193	
	5.3	Exit Functions in Planning	203	
		5.3.1 Exit Functions in SAP BW-BPS	203	
		5.3.2 Exit Functions in SAP NetWeaver BW Integrated		
		Planning	211	
	5.4	Conclusion	218	
Ap	pend	ices	221	
Α	Over	view of Exits and Enhancements in SAP NetWeaver BW 7.3	223	
, ,	A.1	Enhancements in the Administrator Workbench	223	
	A.2	Enhancements in Extraction	227	
	A.3	Enhancements in Reporting	228	
	A.4	Enhancements in Planning	232	
	A.5	Additional Enhancements	235	
В				
	B.1 Tables in InfoCubes			
	B.2	Tables in DataStore Objects	240	
	B.3	Tables in InfoObjects	240	
	B.4	Data Structures in the Data Flow	241	
	B.5	Generated Objects in SAP NetWeaver BW	241	
C	Using	g SAP BW 3.x	243	
	C.1	Transfer Rules in SAP BW 3.x	243	
	C.2	Update Rules in SAP BW 3.x	258	
D	The Author			
Inc	dex		273	

4 User Exits and BAdls in Reporting

The exits described so far are very efficient and enable you to format the data so that it meets many typical reporting requirements. However, it's often necessary to make the reports more flexible by using variables. For example, no SAP NetWeaver BW consultant would recommend that you define separate reports for each cost center within your company. Instead, he would ask you to define the cost center as an input variable.

On the other hand, this flexibility should not be attained at the cost of the users by overloading them with a multitude of variables. For this reason, it's useful for the user to get suggestions from the program regarding the cost center(s) he will probably want to see in the report, depending on his position and area of responsibility.

The following sections describe how you can derive variable values and set default values by employing the right programming technique. You then will be introduced to virtual characteristics and key figures as well as to the topic of VirtualProviders. Whereas the variables make the value selection at the time that a report is analyzed more flexible, both virtual InfoObjects and VirtualProviders go one step further and enable you to customize the data at the time of reporting. As you might guess, the implementation of InfoObjects and VirtualProviders is more complex. Finally, the chapter provides a brief description of all other techniques that employ ABAP to customize the reporting process.

4.1 Variable Exit RSR00001

At its core, the user exit RSR00001 contains function module EXIT_SAPLRRS0_001, which performs several different functions related to the input of variables. This exit poses the same problem as the user exit for extractor extension (RSAP0001), described in Section 2.3. In a typical BW system, the user exit grows steadily. For this reason, you should make sure from the start that you don't carry out the implementation in include ZXRSRU01. Instead, you should separate the implementation

from the include (for instance, by deriving the name of a function module from the variable name).

The interface of the user exit contains two central parameters. In addition to the variable name, I_VAR, the call step I_STEP is very important. This call step is a counter because the user exit is called several times at up to four different places. You can implement different functions at those different points in time. For this reason, we describe the I_STEP parameter before we continue explaining the actual implementation.

▶ $I_STEP = 1$

The first call of the user exit is used to calculate default values (that is, the values that the system displays as suggestions for users in the variables that are ready for input). For this purpose, the exit is called once per customer-exit-type variable. This is actually one of the biggest weaknesses of the exit. If you want to assign a default value to an existing input variable, you can do so only by creating a new variable of the customer exit type and then making it ready for input. It would be very useful if in this step you were able to assign default values to other variables that are ready for input.

Even though this step is used for determining default values, you can also fill variables that aren't ready for input. That makes sense, however, only if you need the values later in Step 2 to derive other variables.

▶ I STEP = 2

This step isn't called for all variables of the user exit type, only for those not ready for input. In this step, you define the final variable values. To do that, you must call the user exit once for each variable that isn't ready for input. So, you can't overwrite any user input in this step. That's generally impossible because it often leads to misunderstandings by the user. For this reason, you should either forbid any user input or reject the user entry by returning an error message.

▶ $I_STEP = 3$

In contrast to the first two steps, Step 3 isn't called for each variable but only once. When it's called, all variable content is transferred for validation purposes. So you can check whether "Period from" is smaller or equal to "Period to," provided that the two periods aren't entered as an interval but in two different variables. This technique is indispensable for a flexible validation, that is, to check whether the input values correspond to each other. However, it obstructs

a clear separation by queries—or at least by projects—because variables should be used across several projects to keep the total number of variables as small as possible. For this reason, you should use a different field to obtain a separation in the implementation.

▶ $I_STEP = 0$

Step 0 is used very rarely. It's used for all calls that aren't related to the variables. SAP NetWeaver 7.x and SAP BW 3.x contain three applications in this context:

- ► The step is used when you use variables in the InfoPackage for selection purposes.
- ▶ It's used to determine the filter values in the navigation block of the query.
- ▶ Possibly most importantly, it's used to fill variables that are used in authorizations. This is particularly useful if authorizations are to be filled from tables that have been imported into a DataStore object or if the authorizations are to be derived from master data.

This book focuses on only the last case because all other cases occur only rarely in practice.

4.1.1 Interface of Function Module EXIT_SAPLRSR0_001

Now that we have clarified the meaning of the I_STEP parameter, this section describes the complete interface. The header of the function module has the structure shown in Listing 4.1.

```
FUNCTION EXIT_SAPLRRS0_001.
*"*"Local interface:
  IMPORTING
   VALUE(I_VNAM) LIKE RSZGLOBV-VNAM
   VALUE(I_VARTYP) LIKE RSZGLOBV-VARTYP
   VALUE(I_IOBJNM) LIKE RSZGLOBV-IOBJNM
   VALUE(I_S_COB_PRO) TYPE
*"
                       RSD_S_COB_PRO
   VALUE(I_S_RKB1D)
                       TYPF
                       RSR_S_RKB1D
   VALUE(I_PERIV) TYPE
*"
                   RRO01_S_RKB1F-PERIV
   VALUE(I_T_VAR_RANGE) TYPE
                         RRS0_T_VAR_RANGE
   VALUE(I_STEP) TYPE I DEFAULT 0
```

```
*" EXPORTING

*" VALUE(E_T_RANGE) TYPE RSR_T_RANGESID

*" VALUE(E_MEEHT) LIKE RSZGLOBV-MEEHT

*" VALUE(E_MEFAC) LIKE RSZGLOBV-WAERS

*" VALUE(E_WAERS) LIKE RSZGLOBV-WAERS

*" VALUE(E_WHFAC) LIKE RSZGLOBV-WHFAC

*" CHANGING

*" VALUE(C_S_CUSTOMER) TYPE

*" RRO04_S_CUSTOMER OPTIONAL

*"
```

Listing 4.1 Interface of Function Module EXIT_SAPLRSRO_001

The various parameters have the following meanings:

- ► I_VNAM
 In Steps 0, 1, and 2, this parameter contains the variable name to be calculated.
- ► I_VARTYP

 This parameter specifies which variable type is being used in Steps 1 and 2; that is, it determines whether the return value to be expected is a characteristic value, a text, a formula value, a hierarchy node, or a hierarchy.
- ► I_IOBJNM

 This parameter specifies the InfoObject to which the variable refers.
- ► I_S_COB_PRO

This parameter contains various pieces of information about the InfoObject to which the variable refers. ATRNAVFL, for instance, specifies whether the variable is a navigation attribute, whereas ATRTIMFL tells you whether the navigation attribute is time-dependent. Furthermore, the parameter provides information that is needed only in special situations because that information is usually fixed at the time of programming, and it isn't changed afterward. For this reason, the parameter isn't used frequently.

▶ I S RKB1D

This parameter contains information such as the query name, the calling program, and so on. It's particularly important in Step 3 to determine which validations are to be carried out. Important fields for this are INFOCUBE (this is the name of the InfoProvider on which the report is run) and COMPID (the name of the query that's currently executed).

► I_PERIV

This parameter contains the fiscal year variant, provided it can be uniquely determined in the query. This is important whenever you must determine a period based on a date, for instance, if you want to present the current posting period as a default value. However, because it's rare for several different fiscal year periods to exist in the same system, the parameter isn't used very often.

► I_T_VAR_RANGE

This parameter contains a table, which in turn contains all other variable values. This is particularly useful for Steps 2 and 3.

► I_STEP

The step for variable determination has already been described in detail.

► E_T_RANGE

In this table, the return values in Steps 0, 1, and 2 must be returned. The table is structured like a ranges table; all other fields can be ignored. Depending on the type of variable, you must take into account the following constraints.

- ▶ For characteristic values, the field LOW contains the value or the lower value limit (for intervals). For text variables, it contains the text; for hierarchy variables, the hierarchy; for node variables, the node; and for formula variables, the calculation value.
- ▶ The field HIGH contains the upper limit of the interval for characteristic value variables for intervals or selection options. For hierarchy-node variables, this field contains the InfoObject of the hierarchy node. This can be omitted if the node is a leaf of the hierarchy. For other variables, it's empty.
- ▶ The field SIGN usually contains an I (include). The only exception can be selection options, which also allow an E (exclude). SAP NetWeaver Business Warehouse also allows an E for intervals. However, because this doesn't correspond to the logic of intervals, you should implement such variables as selection options.
- ► The OPT field is usually filled with EQ (equal). For intervals, you also can use BT (between) or NB (not between). For selection options, you can use all operators that are allowed in ranges tables. Those operators can, for instance, be found in the ABAP documentation for the key word IF.
- ► E_MEEHT, E_MEFAC, E_WAERS, E_WHFAC, C_S_CUSTOMER

 These parameters are specified in the interface, but they aren't queried.

Based on the different meanings of the individual steps, you can also define the implementation of the exit accordingly. If you want to make a generic definition that calls individual function modules, you can use the implementation shown in Listing 4.2.

```
DATA: 1_d_fname(30) TYPE c.
CASE i_step.
 WHEN 1.
   CONCATENATE 'Z_VAR_PRE_POPUP_'
      i_vnam INTO l_d_fname.
 WHEN 2.
   CONCATENATE 'Z_VAR_POST_POPUP_'
     i_vnam INTO l_d_fname.
 WHEN 0.
   CONCATENATE 'Z_VAR_AUTHORITY_'
     i_vnam INTO l_d_fname.
 WHEN 3.
   1_d_fname = 'Z_VAR_CHECK_VALIDITY'.
ENDCASE.
TRY.
 CALL FUNCTION 1_d_fname
   EXPORTING
     I_VNAM
                  = i_vnam
     I_VARTYP
                  = i_vartyp
     I_IOBJNM = i_iobjnm
     I_S_COB_PRO = i_s_cob_pro
     I_S_RKB1D = i_s_rkb1d
I_PERIV = i_periv
     I_T_VAR_RANGE = i_t_var_range
      I_STEP
                  = i_step
   IMPORTING
     E_T_RANGE = e_t_range
                  = e_meeht
     E_MEEHT
                  = e_mefac
     E_MEFAC
     E_WAERS
                  = e_waers
                  = e_whfac
     E_WHFAC
   CHANGING
      C_S_CUSTOMER = c_s_customer
   EXCEPTIONS
     OTHERS = 1.
  IF SY-SUBRC <> 0.
   MESSAGE ID SY-MSGID TYPE SY-MSGTY
```

```
NUMBER SY-MSGNO
WITH
SY-MSGV1 SY-MSGV2
SY-MSGV3 SY-MSGV4
RAISING ERROR_IN_VARIABLE.
ENDIF.
CATCH CX_SY_DYN_CALL_ILLEGAL_FUNCTION.
* Don't do anything, because no exit was implemented,
* for example, in Step 1 if only Step 2 was implemented.
ENDTRY.
```

Listing 4.2 Sample Implementation for Variable Exit ZXRSRU01

If you take a closer look at the RSVAREXIT_* function modules, you can see that the SAP development implements variables with an SAP exit in almost the same way as shown in Listing 4.2, the only difference being that SAP development doesn't make any distinction based on I_STEP. However, you should make a distinction here because you then can tell the purpose of a function module by its name. If you have already worked in larger BW systems, you may have noticed that the exit ZXRSRU01 is one of the biggest exits in the entire system. All changes to this exit are critical because those changes can affect all reports. You'll know what we're talking about if you've ever transported into a live system an exit that wasn't free of syntax errors. For this reason, you should use the sample implementation right from the start to avoid the annoying problem of a transport separated by content to enable different variable implementations. This frequently doesn't occur until several projects are running concurrently in the live system. Naturally, the question of who will be responsible for function module <code>Z_VAR_CHECK_VALIDITY</code> will arise. But, in case of doubt, you can call a central function module from any project in this function module and collect the check results there.

4.1.2 Implementation for I_STEP = 1

Let's now discuss the actual implementation of the variable logic. Because I_STEP = 1 sets the default values, you can implement only algorithms that don't require any input by the user. There are two main types of algorithms available:

- ► Date-dependent default value determination
- ► Table-controlled default value determination

Example 1: Date-Dependent Default Value Assignment

You want to implement a variable called WEEK6F for InfoObject OCALWEEK. This variable is a characteristic value variable of the interval type, and you want to assign it the interval that starts in the current week and lasts for six weeks. The code could then appear as shown in Listing 4.3.

```
DATA: 1_d_datum TYPE d,
        l_d_woche TYPE /bi0/oicalweek.
  DATA: 1_s_range TYPE rsr_s_rangesid.
CASE i_vnam.
  WHEN 'WEEK6F'.
    IF i_step = 1. "Prior to popup
      determine current week
      CALL FUNCTION 'DATE_GET_WEEK'
        EXPORTING
          date
                      = sy-datum
        IMPORTING
              = 1_d_{woche}.
        week
     Include week in return
      l_s_range-low = l_d_woche.
      1 \text{ s range-sign} = 'I'.
      1 s range-option = 'EQ'.
      Now determine six weeks later
      1_d_{atum} = sy-datum + 42.
                      "42 days = 6 weeks
      CALL FUNCTION 'DATE_GET_WEEK'
        EXPORTING
                      = 1_d_datum
          date
        IMPORTING
                       = 1 d woche.
        week
     Fill in end of return interval
      l_s_range-high = l_d_woche.
      APPEND 1_s_range TO 1_t_range.
```

Listing 4.3 Example of a Date-Dependent Variable Pre-Assignment

Example 2: Table-Dependent Default Value Assignment

In the second example, the variable LASTCPER is supposed to contain the last closed period from the source system. To avoid having to call the source system via Remote Function Calls (RFCs) for every query call, a table Z_BEX_VAR was created that is maintained manually during the month-end closing and consists of the fields KEY (CHAR 20) and VALUE (CHAR 60). KEY is the only key field in the table, value the data field.

The last closed period is maintained in the entry that contains the string KEY = 'LASTCPER'. The code that's used to query the table is shown in Listing 4.4.

```
DATA: l_s_bex_var TYPE z_bex_var,
     l_s_range TYPE rsr_s_rangesid.
CASE i_vnam.
 WHEN 'LASTCPER'.
   IF i_step = 1. "Prior to variable popup
     read table entry
     SELECT SINGLE * FROM z_bex_var
       INTO 1_s_bex_var
       WHERE key = 'LASTCPER'.
     IF SY-SUBRC = 0.
       Include in return
       l_s_range-low = l_s_bex_var-value.
     ELSE.
       Here, an error could be output
       clear l_s_range-low.
     ENDIF.
      l_s_range-sign = 'I'.
     1_s_range-opt = 'EQ'.
   FNDIF.
FNDCASE.
```

Listing 4.4 Example of a Table-Dependent Pre-Assignment

The type of pre-assignment you choose determines the type of implementation to be used. Often, the table-dependent default value pre-assignment is used to make the assignment dependent on the user name or even on specific user rights. Because it isn't easy to handle reporting authorizations, the following example demonstrates how to read RSR class reporting authorizations or the new analysis authorizations without having to perform an AUTHORITY-CHECK for each master record.

Example 3: Pre-Assignment Based on Authorizations

A customer who has cross-company business areas wants to implement a two-dimensional authorization object that merges the external company structure (InfoObject OCOMPANY) and the internal business area (InfoObject OBUS_AREA) into one authorization object. This is intended to facilitate the differentiation between the external and internal view. Depending on the report that is chosen, the respective owners should see either all costs incurred within the entire company or all costs incurred within their business area.

[+] Two-Dimensional Authorization Object

The fact that two InfoObjects are used in one reporting authorization is rather unusual, and many developers don't know that this is possible. But both the reporting process and planning run without any problem in the system, and they check the authorizations correctly.

For this reason, many employees have two values for their authorization objects, such as:

```
► OCOMPANY = 100 and OBUS_AREA = *
```

► OCOMPANY = * and OBUS_AREA = 1000

There's a big problem with this concept. If an employee calls a report in the external view, the default value for his company, 100, should be automatically displayed. However, if the variable is filled with information from the authorization, the system always displays the extended value, *, which represents an empty selection in this case.

The implementation shown in Listing 4.5 reads the authorizations and populates the default value accordingly. First, the existing authorizations for the <code>OBUS_AREA</code> InfoObject are read. Then, they are checked. If it is a general authorization (*-authorization), it is ignored. If it is a concrete business area, it is returned to the variable pre-assignment.

```
DATA: v_tsx_auth_values_user TYPE
                              rssb_tsx_auth_values_user,
      w_sx_auth_values_user
                             TYPE line of
                              rssb_tsx_auth_values_user,
                              TYPE
      w_sx_auth_values_auth
                              rssb_sx_auth_values_user_auth,
      w_sx_auth_values_iobjnm TYPE
                              rssb_sx_auth_values_user_iobj,
      w_sx_auth_values_range LIKE rrrange,
      v_ts_authnode
                              TYPE rssbr_ts_authnode,
                              TYPE line of
      w s authnode
                              rssbr ts authnode.
                             TYPE rssauthhieruid.
      v_authhieruid
CONSTANTS: c_zcomp_bus TYPE rssb_sx_auth_values_user-object
            VALUE 'ZCOMP_BUS',
           c_attrinm_company TYPE
```

```
rssb_sx_auth_values_user_iobj-iobjnm
             VALUE 'OCOMPANY'.
           c_attrinm_busarea TYPE
                       rssb_sx_auth_values_user_iobj-iobjnm
             VALUE 'OBUS AREA'.
  IF i_step = 1.
* Read all reporting authorizations of user
* (only InfoObject OBUS AREA)
  CALL FUNCTION 'RSSB_AUTHORIZATIONS_OF_USER'
    EXPORTING
                                  = 'OBUS_AREA'
     I_IOBJNM
                                  = 'DEMOCUBE'
      I_INFOPROV
      I_UNAME
                                  = sy-uname
      I HIENM
                                  = 'DEMOHIER'
      I_DATETO
                                  = sy-datum
      I VERSION
                                  = '000'
    IMPORTING
      E T RANGESID
      E TSX AUTH VALUES USER = v tsx auth values user
      E NIOBJNM
*
      F NODE
      E TS NODE
      E TS AUTH VALUES HIERARCHY
      E T MSG
    EXCEPTIONS
                                  = 1
      NOT_AUTHORIZED
      INTERNAL ERROR
                                  = 2
      USER DOESNT EXIST
                                  = 3
      X MESSAGE
                                  = 4
      OTHERS
                                  = 5.
  IF sy-subrc \Leftrightarrow 0.
    MESSAGE ID SY-MSGID TYPE SY-MSGTY
            NUMBER SY-MSGNO
            WITH SY-MSGV1 SY-MSGV2 SY-MSGV3 SY-MSGV4
            RAISING not authorized.
  FNDIF.
* LOOP across all reporting authorizations of user
  LOOP AT v tsx auth values user
       INTO w_sx_auth_values_user.
* Which authorization object?
```

```
CHECK w_sx_auth_values_user-object = c_zcomp_bus.
   Double authorization object LOOP across all values for
   authorization object
   LOOP AT w_sx_auth_values_user-auth
         INTO w_sx_auth_values_auth.
     Read company value
      READ TABLE w_sx_auth_values_auth-values_iobjnm
           INTO w_sx_auth_values_iobjnm
           WITH KEY iobjnm = c_attrinm_company.
      IF sv-subrc = 0.
        Company found
        LOOP AT w_sx_auth_values_iobjnm-ranges
            INTO w_sx_auth_values_range.
          IF ( w_sx_auth_values_range-sign = 'I' )
         AND ( w_sx_auth_values_range-opt = 'CP')
         AND ( w_sx_auth_values_range-low = '*' ).
* Does an authorization exist for OCOMPANY?
* Determine business area.
            READ TABLE w sx auth values auth-values iobjnm
                 INTO w_sx_auth_values_iobjnm
                 WITH KEY iobjnm = c_attrinm_busarea.
            IF sy-subrc = 0.
       Authorization for business area
              LOOP AT w_sx_auth_values_iobjnm-ranges
                INTO w_sx_auth_values_range.
                MOVE-CORRESPONDING w_sx_auth_values_range
                                   TO 1_s_range.
                APPEND 1_s_range TO e_t_range.
              ENDLOOP. "w_sx_auth_values_iobjnm_range
            ENDIF. "sy-subrc = 0
          ENDIF. "* authorization for OCOMPANY
        ENDLOOP. "w_sx_auth_values_iobjnm-ranges
      ENDIF. "sy-subrc = 0
    ENDLOOP. "w_sx_auth_values_user-auth
             "v_tsx_auth_values_user
  ENDLOOP.
```

Listing 4.5 Derivation of Authorizations from Specific Authorization Objects

4.1.3 Implementation for I_STEP = 2

The implementation of Step 2 is essentially the same as that of Step 1. However, there's one significant difference: In Step 2, you can use the values that have previously been entered in the dialog box. This is often necessary if the user enters a

specific time, and derivations are made based on that point in time. This scenario is explained in the following example.

Example 4: Time-Dependent Versions

The user wants to enter a reporting period in the variable, REP_PER. Depending on the time of variable REP_PER, the variable REP_VERS is to get the values listed in Table 4.1.

REP_PER Time	REP_VERS Value
Period is closed.	ACT (actual version)
Period is in the current year, but not closed	PRE (preview)
Period is in a subsequent year.	PLN (planned version)

Table 4.1 Version Implementation

The implementation for this is shown in Listing 4.6. First, the reporting period, REP_PER, is read. Then, the last day of the reporting period is determined. According to the specifications in Table 4.1, the return value is determined.

```
DATA: 1_s_range TYPE rsr_s_rangesid.
DATA: 1_s_var_range LIKE rrrangeexit,
      1_d_datum LIKE sy-datum,
     1_d_year TYPE /bi0/oifiscyear,
     1_d_per3 TYPE /bi0/oifiscper3.
CASE i_vnam.
 WHEN 'CUMMONTH'.
   CLEAR 1_s_range.
    IF i step = 2. "Read entries
     of REP PER variable after dialog popup
      READ TABLE i_t_var_range INTO l_s_var_range
           WITH KEY vnam = 'REP PER'.
      IF sy-subrc = 0.
       l_d_year = l_s_var_range-low(4).
       l_d_per3 = l_s_var_range-low+4(3).
       CALL_FUNCTION 'LAST_DAY_IN_PERIOD_GET'
          EXPORTING
            I_GJAHR = l_d_year
            I_PERIV = i_periv
            I_POPER = 1_d_per3
          IMPORTING
```

```
E_DATUM = 1_d_datum
    EXCEPTIONS
      OTHERS = 1.
  IF SY-SUBRC <> 0.
    Cannot be determined (fiscal year
    variant missing?) => set default
    1_s_range-low = 'ACT'.
  ELSE.
    IF 1_d_datum <= sy-datum.</pre>
      Period closed
      l_s_n = `ACT'.
    ELSE.
      CALL_FUNCTION 'FIRST_DAY_IN_YEAR_GET'
        EXPORTING
          I_GJAHR = 1_d_year
          I_PERIV = i_periv
        IMPORTING
         E_DATUM = 1_d_datum
        EXCEPTIONS
          OTHERS = 1.
      IF sy-subrc <> 0.
        Cannot be determined (but could period
        be determined?) => set default
        l_s_range-low = 'ACT'.
      ELSE.
        IF 1 d datum > sy-datum.
          Fiscal year has not yet started
          1 \text{ s range-low} = \text{'PLN'}.
        ELSE.
          l_s_range-low = 'PRE'.
        ENDIF.
      ENDIF.
    ENDIF.
  FNDIF.
ELSE.
 Variable was used in error, set useful
 default (e.g., ACT)
  l_s_range-low = 'ACT'.
ENDIF.
1 \text{ s range-sign} = 'I'.
1_s_range-opt = 'EQ'.
APPEND 1_s_range TO e_t_range.
```

Listing 4.6 Sample Variable Determination Based on Input Variables

Here are typical examples of variable determinations that depend on input variables.

- ▶ Derivation of a formula variable from an input period to extrapolate annual forecasts or to distribute annual values.
- ▶ Derivation of a comparison group (for example, a hierarchy node variable) for an input characteristic such as a profit center.
- ▶ Derivation of upper and lower limits of a time interval that is defined not by a fixed number of periods but by other constraints, such as the beginning or end of a quarter.
- ▶ Determination of an authorization-dependent formula variable to display periods that have not yet been released. Based on the specified period, a check is carried out as to whether the period has already been released. If not, an authorization check is performed. If the authorization check fails, 0 is returned; otherwise, 1. The query then multiplies the actual value by the result of the formula variable.
- ▶ Derivation of variables for MultiProviders. For example, you can query a variable for a cost center. You then derive the profit center that's assigned to the cost center because one of the involved InfoProviders doesn't contain any cost center, only the profit center.

4.1.4 Implementation for I_STEP = 0

Step 0 can be used, among other things, to derive variables in authorizations. In a reporting authorization, you can simply use a variable by inserting a variable name that begins with a dollar sign (\$). This variable must be defined up front in the Query Designer. When running the report, the exit is called, and you can implement the authorization in ABAP.

When you determine authorizations, the return table is treated like an authorization so that all restrictions for authorizations must also be accounted for with regard to the return table. Accordingly, SIGN must always have the value I, and the value of OPT must either be EQ or BT. Excluding authorizations such as "all salaries except those of the executive board" aren't allowed.

Possible and typical applications for these authorizations are authorization derivations from tables or master data. You also can use excluding authorizations to assign an authorization dependent on the current date. Consider this typical example.

Example 5: Changing Authorizations in the Quiet Period

In this example, we want to implement the time-dependent control of an authorization for a regional hierarchy. All employees have authorizations for all regions except during the so-called *quiet period*, which lasts from the 25th of a quarter-end month until the 15th of the following month (in January, until the 25th of January). During that time, employees are allowed to view only those regions that are stored in a table. For this purpose, their authorization contains the variable QREGION. We'll now fill this variable in Listing 4.7. First, the current day is determined. Then, it is checked as to whether the day is in the period defined. If it is, the user can view specific regions only; otherwise, the user can view everything.

```
DATA: L_S_RANGE TYPE RSR_S_RANGESID.
CASE i_vnam.
 WHEN 'OREGION'.
  Date in quiet period?
    DATA: 1_d_tag(4) TYPE n,
         l_s_region TYPE z_user_region.
    l_d_{tag} = sy-datum+4(4).
       (l_d_{tag} <= '0125')
       ( (1_d_{tag} >= '0325') AND
         (l_d_{tag} \le '0415')) OR
       ( (1_d_{tag} = '0625') AND
         (1_d_{tag} \leftarrow `0715')) OR
       ((1_d_{tag} >= '0925') AND
         (l_d_{tag} \le '1015')) OR
         (1_d_{tag} = '1225').
      l_s_range-sign = 'I'.
      l_s_range-opt = 'EQ'.
      SELECT * FROM z_user_region
        INTO l_s_region
       WHERE uname = sy-uname.
       1_s_range-low =
                      l_s_region-region.
       APPEND 1_s_range TO e_t_range.
      ENDSELECT.
    ELSE.
      l_s_range-sign = 'I'.
      1_s_range-opt = 'CP'.
      1_s_n = '*'.
      APPEND 1_s_range TO e_t_range.
```

Listing 4.7 Implementing an Authorization Variable

The IF query in Listing 4.7 normally would not be written directly in the variable but stored in a separate check function or even in a customizing table. Otherwise, those lines would have to be changed regularly in practice.

4.1.5 Implementation for I_STEP = 3

The implementation for I_STEP = 3 is different and a little more complicated than the implementation of the other steps. This is because you must make sure that not every query uses the same variables and also because not all checks are restricted to one variable.

Nevertheless, some patterns recur in variable checks. Before these patterns can be examined, you should try to minimize the problems by using a clever variable-handling strategy.

Variable Handling in SAP NetWeaver Business Warehouse

[+]

The definition of variables in SAP NetWeaver BW always causes problems because you must take into account two opposing trends. In an ideal scenario, you want to reuse the variables, but you also want to use individual texts and default values for the individual reports. Moreover, the definition of variables is very easy, so many report developers prefer to define a new variable instead of searching through the existing ones to check whether a variable exists that meets the requirements of a specific report. This attitude is perfectly understandable to those of you who have seen what happens if a variable is redefined, and then users complain about sudden occurrences of incorrect default values in live reports.

Because there's no way to solve this problem, you should come up with a strategy that specifies how you want to use the variables. There are as many possible strategies as there are data warehouses, so the following suggestion is particularly intended for those readers who don't yet have any strategy.

Regarding variables, there is a simple rule of thumb: You must assign an owner to each variable. This is an easy way to resolve all usage problems. The rule could be implemented as follows:

► The owner of the system is responsible for all business content variables and defines central variables that can be used by everyone, such as time variables and variables for central company concepts.

► Each project¹ is assigned a prefix and can define any variable within this namespace. Furthermore, each project can use all central variables without restriction. If a project tries to use variables from other projects, the use must be announced. In addition, the project must inform those users who have announced the use about changes to variables.

If this strategy is adhered to, various central variables will be widely used, while an even greater number of project-specific variables will be used outside of the respective projects in exceptional cases. Those who don't comply with this strategy will probably do so when they see that one of their variables has been changed several times without prior announcement.

A consistent variable strategy has the following invaluable advantages for Step 3.

- ► It's immediately clear who is responsible for the implementation of the exit. If the validation is centrally defined, it's centrally implemented. If not, it's implemented in the project.
- ► Each project knows where its variables are being used and can adjust the implementation accordingly. This holds true especially for combination checks because, in those checks, it's clear where and in which combinations the variables are used.
- ▶ It's clear who must be informed about changes to the exit.

If you use the example shown in Listing 4.2 for implementing the variable exit, you'll probably ask yourself how you can implement the function module <code>Z_VAR_CHECK_VALIDITY</code> to meet these requirements. At this point, you can call a central function module and a function module for each project to carry out the validation. This way, you can make sure that each project can validate its own variables so that identical validations don't need to be implemented several times. On the other hand, if you do implement the identical validations, you can transport the validations separately.

In general, you must distinguish between two different cases:

- ► You can validate individual variables. The variant should not be query-dependent.
- ► You can validate combinations of variables. The second variant is often query-dependent because you can't be sure that other queries don't use the same variables.

¹ By "project," we mean an entity that defines one or several InfoProviders that are separated based on their contents, including their reports. In large BW projects, this corresponds to the sub-project level.

4.1.6 Validating an Individual Variable

The validation of an individual variable is relatively simple. Step 3 of the variable exit determines the variable input and checks whether the value entered by the user is permitted.

Probably the most frequent use you'll find in practice is the validation of time entries. In this context, the check must determine whether specific intervals must have a minimum or maximum size or whether specific reports can be executed only once per quarter.

Example 6: Specifying a Quarter

A quarterly report is defined in an InfoProvider that contains the InfoObjects OFISCPER and OFISCPER3 as its only time characteristics. Because certain postings are made only at the end of the quarter, the report would provide incorrect results if it wasn't run at the end of the quarter. For this reason, we define a variable, FP_QUART, which is intended to output an error if the user enters a value other than 3, 6, 9, or 12 for the period. Listing 4.8 describes the implementation.

```
DATA: l_s_var_range LIKE rrrangeexit.
READ TABLE i_t_var_range
    INTO l_s_var_range
    WITH KEY vnam = 'FP QUART'.
IF sy-subrc = 0.
 IF ( l_s_var_range-low = '003' ) OR
     (l_s_var_range-low = '006') OR
    (l_s_var_range-low = '009') OR
     ( ls var range-low = '012' ).
    Everything OK, don't do anything
 FLSE.
* The actual exception can be freely selected here.
   RAISE wrong_entry.
 FNDIF.
* If variable does not exist, do not perform any action
FNDIF.
```

Listing 4.8 Sample Validation of a Variable

At this point, you can see that the validation you want to implement should be errortolerant. Each line you implement here is run through for all queries irrespective of the variables that are actually used in the query, provided that at least one variable is used. For this reason, you shouldn't constantly output error messages; instead you should react only if you're sure the overall combination is wrong.

You can't easily check whether the query contains certain characteristics. You can obtain the name of the query, but the exit doesn't contain any definition. Therefore, it's usually impossible to check at this point whether a variable was used for a specific characteristic or whether the characteristic exists without any constraint in the query.

4.1.7 Checking Characteristic Combinations in Step 3

The validation of multiple variables in the exit is a much more specific case. The reasons for a combination check are often as specific as the algorithms those checks are based on. Examples are characteristic values that are valid only in specific periods or variable inputs for compounded characteristics.

A frequent scenario is the validation of time intervals if they aren't entered as intervals but as individual variables. This scenario is described in the following example.

Example 7: Validating Period Entries

In the following example, four variables are queried: two for "Period from and to," and two for "Fiscal year from and to." The exit checks whether "Fiscal year from" is smaller than "Fiscal year to" or whether "Fiscal year from" and "Fiscal year to" are equal, and whether "Period from" is smaller than or equal to "Period to." This is implemented as shown in Listing 4.9.

```
l_d_year_from = '0000'.
  ENDIF.
  READ TABLE i_t_var_range INTO l_s_var_range
       WITH KEY vnam = 'YEARTO'.
  IF sv-subrc = 0.
   l_d_year_to = l_s_var_range-low(4).
 FLSE.
* If the variable does not exist, the value is set to
* 9999 to make the final validation always valid.
   1 d year to = '9999'.
 ENDIF.
 READ TABLE i_t_var_range INTO l_s_var_range
      WITH KEY vnam = 'PER3FROM'.
  IF sv-subrc = 0.
   l_d_per3_from = l_s_var_range-low(4).
 ELSE.
* If the variable does not exist, the value is set to 000
* to make the final validation always valid.
   1 d per3 from = '000'.
 ENDIF.
  READ TABLE i_t_var_range INTO l_s_var_range
       WITH KEY vnam = 'PER3TO'.
  IF sy-subrc = 0.
   l_d_year_from = l_s_var_range-low(4).
 FLSF.
* If the variable does not exist, the value is set to 999
* to make the final validation always valid.
   1_d_year_from = '999'.
 FNDIF.
 IF l_d_year_from > l_d_year_to.
   RAISE wrong value.
 ELSEIF 1 d year from = 1 d year to.
    IF l_d_per3_from > l_d_per3_to.
      RAISE wrong value.
   FNDIF.
 FNDIF.
ENDIF.
```

Listing 4.9 Sample Validation of Characteristic Combinations

The example in Listing 4.9 shows how conscientiously you must be about ensuring that an error message is returned only if an error really occurs. Here, the validation check is carried out only if the query uses all four variables. Otherwise, setting the

default values to 9999 for the fiscal year or 000 for the period makes sure that the lower IF queries never cause an error.

You can also see the problems involved in those queries. If only one query developer uses the variables YEARFROM, PER3FROM, and PER3TO and expects the system to automatically check whether PER3FROM is smaller than or equal to PER3TO, the developer will see that this isn't the case.

For this reason, you must either modify the query in such a way that different conditions are validated depending on the variables being used, or you must limit the query to specific queries. To do this, you must query the field, I_S_RKB1D-COMPID. The disadvantage of this variant is that new queries must be released via a corresponding specific customizing for the validation to work properly.

[+] Returning Error Messages

The validation types described so far all work, but they have one essential drawback: The user receives only a vague error message saying that the values of the variables are invalid. However, the user doesn't obtain any information on the variables that actually caused the error. This is why, if possible, you should store a corresponding message in the message collector in addition to the actual RAISE EXCEPTION statement.

The exit can't return error messages by itself unlike the routines for data staging. Nor is it possible to use a MESSAGE...RAISING... call to return an adequate message because that message would simply be ignored. For this reason, you must use the same message collector used by the OLAP processor: the function module RRMS_MESSAGE_HANDLING. This function module contains the typical interface for a message collector (see Listing 4.10).

```
FUNCTION rrms_message_handling.
*"*"Local interface:
    IMPORTING
       VALUE(I_CLASS) LIKE SMESG-ARBGB
* "
                      DEFAULT 'BRAIN'
*"
      VALUE(I_TYPE) LIKE SMESG-MSGTY
                      DEFAULT 'S'
      VALUE(I_NUMBER) LIKE SMESG-TXTNR
                      DEFAULT '000'
*"
      VALUE(I_MSGV1) OPTIONAL
      VALUE(I_MSGV2) OPTIONAL
*"
       VALUE(I_MSGV3) OPTIONAL
      VALUE(I_MSGV4) OPTIONAL
*"
      VALUE(I_INTERRUPT_SEVERITY)
```

```
*" LIKE SY-SUBRC DEFAULT 16

*" VALUE(I_LANGU) LIKE SY-LANGU

*" DEFAULT SY-LANGU

*" VALUE(I_SAPGUI_FLAG) DEFAULT SPACE

*" VALUE(I_SUPPRMESS)

*" TYPE RSRSUPPRMESS OPTIONAL

*" EXCEPTIONS

*" DUMMY
```

Listing 4.10 Interface of Function Module RRMS_MESSAGE_HANDLING

If you want to output only plain text, you can use message 000 of message class RSBBS. However, if possible, you should create your own messages in Transaction SE91 to be able to specify a long text.

If you use this function module, the final part of the example in Listing 4.9 can then be implemented as shown in Listing 4.11.

```
IF 1_d_year_from > 1_d_year_to.
 CALL FUNCTION 'RRMS_MESSAGE_HANDLING'
    FXPORTING
     I\_CLASS = `RSBBS'
     I TYPE = 'I'
     I_NUMBER = '000'
     I_MSGV1 = 'Year from bigger than year to'.
 RAISE WRONG_VALUE.
ELSEIF 1_d_year_from = 1_d_year_to.
 IF l_d_per3_from > l_d_per3_to.
 CALL FUNCTION 'RRMS MESSAGE HANDLING'
     EXPORTING
     I_CLASS = 'RSBBS'
     I \text{ TYPE} = 'I'
     I NUMBER = '000'
     I_MSGV1 = 'Month from bigger than month to'.
    RAISE WRONG VALUE.
 ENDIF.
ENDIF.
```

Listing 4.11 Example of Using Messages

Of course, you can also use the function module RRMS_MESSAGE_HANDLING to return error messages in the other steps of the exit, which always makes sense.

4.2 Virtual Key Figures and Characteristics

Another exit frequently used in SAP NetWeaver BW is the exit for virtual key figures and characteristics. Virtual key figures and characteristics are InfoObjects that are contained in the InfoProvider, but whose values aren't read from the InfoProvider. Instead, the values are determined at the time the query is run. There are many reasons for this; these are the most frequent:

- ► You want to carry out calculations that are too complex for query formulas and for which you don't have all necessary information at the time of loading.
- ➤ You want to integrate data from several InfoProviders, but the results provided by the MultiProvider are insufficient.
- ▶ You must carry out calculations at a level that is more detailed than the query. This happens, for example, if costs are calculated as a product of quantity and price at purchase-order level, while the query presents the results at sales department level.
- ▶ You want to carry out complex calculations based on user input.
- ► You want to display specific values based on the time the query is executed or hide those values (during the quiet period, see Example 5 in Section 4.1.4).

In all these cases, you'll have to use virtual key figures and characteristics.

The advantage of virtual key figures and characteristics is that they make reporting much more flexible. The ability to generate values at the time a query is run provides simple solutions to various problems that otherwise would have to be calculated manually.

However, this method also has one drawback: Each calculation that's carried out at this point affects the performance during the query execution. Therefore, you must consider two factors. First, you should try to avoid any kind of database access. Second, the exit enables you to read additional characteristics from the database. This means that existing queries no longer access existing aggregates.

This can have a substantial impact, particularly because the exit is called once per data record, and the data record in turn is read from the database. If the records are read from an aggregate, the number of records read from the database is significantly smaller. For this reason, it's important to always test the exit by using (almost) live data, particularly with regard to the number of data records, when you use virtual key figures and characteristics.

Testing the Use of Virtual Key Figures

[Ex]

In a customer system, the exit for virtual key figures was run in a test system with approximately 500 data records without any error and then transported into the live system. When the respective report was called in the live system, it took two hours before the report returned the required data. In this case, the data was wrong because not all combinations had been tested in the test system.

4.2.1 Implementation

Those of you who have experience with virtual key figures and characteristics may remember the user exit RSR00002, which allowed you to implement virtual InfoObjects before BW release 3.0. This user exit was very difficult to implement because it required the creation of specific form routines with fixed naming conventions in certain includes. Consequently, it was as easy to make mistakes as it was difficult to find those mistakes.

This is why we want to focus on describing how to implement virtual key figures and characteristics using the BAdI RSR_OLAP_BADI. Compared to the old implementation, this BAdI has the following three advantages:

- ► You can create different implementations that can even be restricted to different InfoProviders.
- ▶ You need to implement only two methods. A relatively simple pattern is available for both of these. This pattern facilitates the implementation. A third method that is available in the BAdI can be copied unmodified from the sample implementation.
- ► There are no large confusing includes.

These three factors make it easier to implement virtual key figures and characteristics in such a way that after you have implemented the BAdI once or twice, you'll be able to quickly create more.

The following describes an example in which you would want to implement the display of customer contacts. An InfoProvider contains purchase orders that include customer numbers and sales offices. A DataStore object, CCONTACT (current contact), contains one contact (CONTACT) per sales office (SALESOFF) and customer number (OCUSTOMER). The sales office and customer number aren't compounded. You want to create a report that displays the current contact depending on the sales office.

To do this, the DataStore must be read at report runtime because it's impossible to reload the complete purchase order InfoProvider if the contacts change.

Step 1: Creating the BAdI Implementation

- 1. Call Transaction SE19 to create a BAdI implementation. This transaction was completely revised for SAP NetWeaver 7.0.
- 2. In SAP NetWeaver 7.x, go to the Create Implementation section, and choose the Classic BADI radio button (see Figure 4.1).

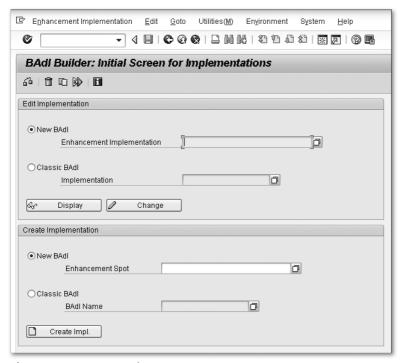


Figure 4.1 Creating a BAdI in SAP NetWeaver 7.x

- 3. Enter the name of the BAdI definition. For virtual key figures and characteristics, that's "RSR_OLAP_BADI". Click on the Create IMPL. button.
- 4. Enter a corresponding name in the dialog box that follows, for example, "ZAN-PART" (see Figure 4.2).



Figure 4.2 Dialog Box for Querying the Implementation

- 5. The dialog box that follows prompts you for the BAdI definition. The BAdI definition for virtual key figures and characteristics is called "RSR_OLAP_BADI".
- 6. After you have confirmed your entry by pressing <code>Enter</code>, the attributes of the BAdI implementation are displayed. Assign an IMPLEMENTATION SHORT TEXT, and, in the lower part of the screen, select the InfoProvider for which you want to create the implementation. Masked entries are also allowed. In our example, the InfoProvider is called <code>ORDERS</code> (see Figure 4.3).

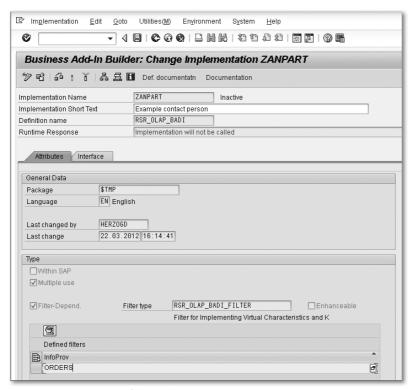


Figure 4.3 Properties of the BAdI

- 7. Save the BAdI implementation prior to copying the sample code provided by SAP via GOTO SAMPLE CODING COPY. This step is important because the sample code contains the complete INITIALIZATION method, which means you don't need to change that.
- 8. Go to the INTERFACE tab (see Figure 4.4). You'll see that the BAdI contains three methods for implementation: DEFINE, INITIALIZATION, and COMPUTE. You need to implement only the first and the last one.

Moreover, at this point, you can still change the name of the class to be implemented. But you should do that only in exceptional cases. The class name suggested by the system can be clearly derived from the name of the implementation so that the class name clearly indicates that the implementation is a BAdI implementation.

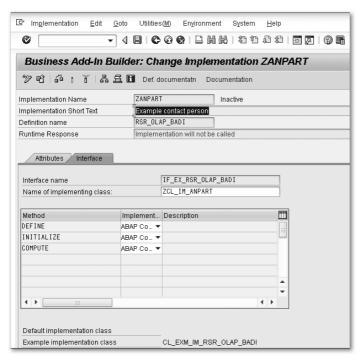


Figure 4.4 Interface of the BAdI

Step 2: Implementing the DEFINE Method

In the next step, you implement the DEFINE method. The DEFINE method is called at the time the query is generated, and it tells the system which characteristics

and key figures are virtual and which ones are required for calculating the virtual characteristics.

The method contains the interface shown in Table 4.2.

Туре	Parameter	Туре	Description	
I	FLT_VAL	RSR_OLAP_ BADI_FLT	FLT_VAL specifies the filter that is defined in the interface.	
I	I_S_RKB1D	RSR_S_ RKB1D	I_S_RKB1D is the same parameter that is used in the interface for user exit EXIT_ SAPLRRS0_001. It contains information on the query being used, particularly on the InfoProvider that is used.	
1	I_TH_ CHANM_USED	RRKE_TH_ CHANM	I_TH_CHANM_USED contains all characteristics used in the query. Characteristics that don't exist in the query don't need to be calculated.	
1	I_TH_ KYFNM_USED	RRKE_TH_ KYFNM	I_TH_KYFNM_USED contains all key figures used in the query. This is important to ensuring that key figures that don't exist in the query don't need to be calculated.	
С	C_T_CHANM	RRKE_T_ CHANM	C_T_CHANM and C_T_KYFNM must be filled in the method. That's where the characteristics	
С	C_T_KYFNM	RSD_T_ KYFNM	and key figures that are to be filled and are required as a precondition are included. In addition to the InfoObject, C_T_CHANM contains the read mode in the MODE field. This field has two values: RRKE_C_MODE-READ makes sure that the InfoObject is read from the database, while RRKE_C_MODE-NO SELECTION makes sure that the InfoObject isn't read from the database and that it can be filled in the COMPUTE method instead.	
X	CX_RS_ ERROR		In case of a severe error, the exception CX_RS_ERROR can be triggered.	
I = Importing, E = Exporting, C = Changing, X = Exception				

 Table 4.2
 Signature of the DEFINE Method

1. Double-click on the method name DEFINE to go to the ABAP Editor where you want to implement the method. For this example, you should enter the code shown in Listing 4.12.

```
METHOD IF_EX_RSR_OLAP_BADI~DEFINE .
  DATA: 1_s_chanm TYPE rrke_s_chanm,
       1_s_chanm_used TYPE rschanm,
       1_kyfnm TYPE rsd_kyfnm.
 CASE i_s_rkb1d-infocube.
   WHEN 'ORDER'.
      LOOP AT i_th_chanm_used INTO l_s_chanm_used.
        CASE 1_s_chanm_used.
          Here the required InfoObjects are gueried
          WHEN 'CONTACT'.
            1_s_chanm-chanm = 'CONTACT'.
            1_s_chanm-mode = rrke_c_mode-no_selection.
           APPEND 1_s_chanm TO c_t_chanm.
            1_s_chanm-chanm = 'SALESOFF'.
           1_s_chanm-mode = rrke_c_mode-read.
           APPEND 1_s_chanm TO c_t_chanm.
            1_s_chanm-chanm = 'OCUSTOMER'.
            1_s_chanm-mode = rrke_c_mode-read.
            APPEND 1 s chanm TO c t chanm.
        ENDCASE.
      FNDLOOP.
     LOOP AT i_t_kyfnm_used into 1_kyfnm.
       CASE 1_kyfnm.
         WHEN '...'.
            APPEND 1_kyfnm TO c_t_kyfnm.
        ENDCASE.
      FNDLOOP.
 ENDCASE.
```

Listing 4.12 Implementing the DEFINE Method

It usually makes sense to have the DEFINE method begin with a CASE query on InfoProvider I_S_RKB1D-INFOCUBE, even though you can use only one InfoProvider. If you do that, you can already see in the code that InfoProvider the definition runs on.

2. The required characteristics must be inserted in table C_T_CHANM. A decisive factor regarding functionality is the read mode, L_S_CHANM-MODE.

Two read modes are available:

- ▶ RRKE_C_MODE-READ reads the characteristic from the database in any case, even if it isn't used in the query. For this reason, you may no longer be able to use existing aggregates.
- ► RRKE_C_MODE-NO_SELECTION doesn't read the characteristic from the database. Instead, it marks the characteristic as virtual. This means it can be modified in the BAdI.
- 3. If the contact is contained in the query, the sales office and the customer number must also be read so that the contact can be derived. So the query uses only aggregates that contain SALESOFF and OCUSTOMER. After that, the key figures follow. The key figures don't require a read mode.
- 4. Finally, you must save and activate the method.

Object-Oriented Programming

[+]

At this point, it's inevitable that you will take a quick look at object-oriented programming because you will have to create attributes for a class. But we'll focus on the required technique without going into the theoretical details. You should regard the instance attributes as a kind of global variable.

Step 3: Creating the Instance Attributes

- 1. If you double-click on the INITIALIZATION method to take a look at it, you see a complete implementation that doesn't need to be changed. This method is used to facilitate the implementation of the COMPUTE method. However, you must first do some preparatory work.
- 2. Double-click on the name of the implementing class in the Interface tab of the BAdI to go to the class definition (see Figure 4.4). Then select the Attributes tab (see Figure 4.5).
- 3. Now you must include an attribute for each InfoObject that you inserted into the C_T_CHANM and C_T_KFNM tables in the DEFINE method. For characteristics, this attribute is called P_CHA_<InfoObject>; for key figures, P_KYF_<InfoObject>. All attributes are instance attributes that have the visibility PUBLIC of type I.
 - For this case, you must create three public instance attributes: P_CHA_CONTACT, P_CHA_OCUSTOMER, and P_CHA_SALESOFF. These attributes are necessary because the structure that is transferred to the COMPUTE method doesn't contain any

typical field names such as /BIC/CONTACT. Instead, it contains field names such as K_022 .

To access the correct fields, the INITIALIZATION method fills the attributes as follows. If the InfoObject is contained in the query, the attribute P_CHA_<InfoObject> is assigned a value greater than 0. This value indicates the position of the InfoObject within the structure. If the query doesn't contain the InfoObject, the value is 0. These attributes are used in the COMPUTE method to access the appropriate field via an ASSIGN COMPONENT.

- 4. In addition, you need another attribute that buffers the data of the DataStore object. For this purpose, you need a Z_TH_CCONTACT table type that references a hashed table with the structure /BIC/ACCONTACTOO.
- 5. Create a static attribute, _TH_CCONTACT, that has the corresponding table type. The result is displayed in Figure 4.5.

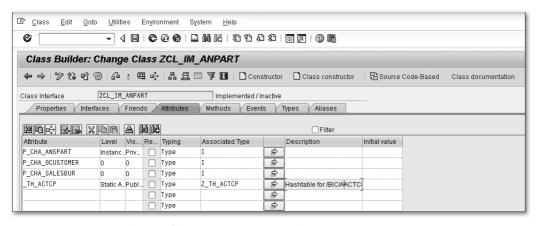


Figure 4.5 Attributes of the ZCL_IM_CONTACT Class

Step 4: Implementing the COMPUTE Method

Now you can implement the COMPUTE method:

1. Double-click on the method name COMPUTE in the INTERFACE tab of the BAdI implementation to go to the implementation of the method that contains the interface from Table 4.3.

Туре	Parameter	Туре	Description
I	FLT_VAL	RSR_OLAP_ BADI_FILTER	FLT_VAL specifies the filter that is stored in the BAdI.
I	I_PARTCUBE	RSD_INFOCUBE	I_PARTCUBE specifies the subprovider of the MultiProvider from which the current data record originates.
I	I_S_RKB1D	RSR_S_RKB1D	I_S_RKB1D is the same parameter that is used in the interface for user exit EXIT_SAPLRRS0_001. It contains information on the query being used, particularly on the InfoProvider that is used.
I	I_NCUM	RS_BOOL	I_NCUM specifies whether the InfoProvider contains inventory values.
С	C_S_DATA	ANY	C_S_DATA is the structure that contains the values from the database in the structure that's necessary for the query. This structure also contains the fields that were included in the C_T_CHANM and C_T_KYFNM tables in the DEFINE method. However, the field names don't correspond to the usual field names in database tables.
I Iman	orting, C = Changi		database tables.

Table 4.3 Signature of the COMPUTE Method

2. In this method, you will implement the actual calculation of the virtual characteristics. The implementation of the method consists of two parts. The first part is standardized and is used to assign input and output values to field symbols. The second part contains the actual calculation. The first part is shown in Listing 4.13.

```
METHOD IF_EX_RSR_OLAP_BADI~COMPUTE .
FIELD-SYMBOLS: <1_contact> TYPE /bic/oicontact,
               <1_customer> TYPE /bi0/oicustomer,
               <l_salesoff> TYPE /bic/oisalesoff.
* Assign field symbols using instance attributes
  IF p_{cha_contact} > 0.
    ASSIGN COMPONENT p_cha_contact
```

```
OF STRUCTURE c_s_data
       TO \langle 1\_contact \rangle.
  ELSE.
* If virtual characteristic does not exist, exit routine
  ENDIF.
  IF p_cha_customer > 0.
     ASSIGN COMPONENT p_cha_customer
       OF STRUCTURE c_s_data
       TO <1 customer>.
  ELSE.
* If source characteristic does not exist, initialize
 CONTACT and exit routine
   CLEAR <1_contact>.
    EXIT.
  ENDIF.
  IF p_cha_salesoff > 0.
     ASSIGN COMPONENT p_cha_salesoff
       OF STRUCTURE c s data
       TO <1 salesoff>.
 ELSE.
* If source characteristic does not exist, initialize
  CONTACT and exit routine
   CLEAR <1_contact>.
    FXIT.
  ENDIF.
```

Listing 4.13 First Part of the Implementation of the COMPUTE Method

The decisive command is always ASSIGN COMPONENT p_- This command must be entered for each InfoObject that is required for the calculation. Because the exit is usually executed for each query on the InfoProvider, you must always be able to react to the fact that certain InfoObjects aren't contained in the query; sometimes you may even skip the entire calculation.

3. After all field symbols have been assigned in this way, the actual calculation can begin (see Listing 4.14).

```
IF _th_contact[] IS INITIAL.
    SELECT * FROM /bic/accontact00
    INTO TABLE _th_ccontact.
ENDIF.
DATA: l_s_ccontact TYPE /bic/acontact00.
READ TABLE _th_ccontact INTO l_s_ccontact
```

Listing 4.14 Second Part of the Implementation of the COMPUTE Method

If necessary, the contents of the DataStore are read first. Usually, this is done in a CONSTRUCTOR method. However, we do that here to keep the example simple. After the field symbols have been assigned, the table entry can be read.

Here it's important that you keep the logic as efficient as possible. The ASSIGN calls per data record are already time-consuming enough. For this reason, you should use hashed tables whenever possible, fill these tables in the CONSTRUCTOR, and implement as few database accesses as possible. For the database selection in the CONSTRUCTOR, you must make sure that all SELECT calls in the CONSTRUCTOR are executed even when the table isn't needed in the COMPUTE method; if, for instance, the virtual characteristic isn't used at all in the query. Otherwise, the performance of those queries would be affected without any reason. Large loops usually also have a negative influence on the query performance, but they are rarely used because the COMPUTE method only processes individual records.

4.2.2 Other Useful Information

The procedure described in the preceding example is typical of a BAdI implementation. However, you must take some things into account for more complex applications:

- ► You can't make any statement on the sequence in which the data records arrive. For example, if you try to determine the material range of coverage by first entering the inventory and then running the open orders against the inventory in the exit, you will be faced with the problem that the orders will probably not be received in the correct time sequence.
- ▶ Because only individual processing is possible, dependencies between individual records can't be evaluated. Therefore, standard deviations and variations can't be calculated in this BAdI.

- ► Moreover, you can't create or insert any additional records in this BAdI. If not all characteristic combinations are available in the InfoProvider, you can't generate any additional ones.
- ▶ In individual cases, the relationship between virtual characteristics and the elimination of intercompany sales can be important. The elimination of intercompany sales doesn't consider the virtual characteristics; the elimination is based on the values that are originally stored in the InfoCube. This fact prevents you from creating some nice solutions that would use the elimination of intercompany sales to adjust the hierarchy aggregation.

4.2.3 Transferring Variable Values to the BAdI

Another option to make the BAdI more flexible is the transfer of variables. For this purpose, a static public attribute is created in the implementing class for each variable to be transferred to the BAdI.

The actual transfer of the variable occurs in Step 3 of exit EXIT_SAPLRRS0_001. You can use the code shown in Listing 4.15, and in the BAdI, you can simply access the value ZCL_IM_CONTACT=>MY_VAR. If you want to transfer intervals and selection options, the query must be modified accordingly.

```
DATA: l_s_var_range LIKE rrrangeexit.

READ TABLE i_t_var_range
    INTO l_s_var_range
    WITH KEY vnam = 'MY_VAR'.

IF SY-SUBRC = 0.

zcl_im_anpart=>my_var = l_s_var_range-low.

FNDIF.
```

Listing 4.15 Sample Variable Transfer to a BAdI

Variables can be particularly useful in restricting a possible selection right from the start. Instead of reading the entire contents of a DataStore object, only the required records are read. It can also be useful to transfer formula variables or posting periods to the exit if you want to implement specific nonlinear extrapolations.

The virtual key figures and characteristics represent a very efficient way to extend the reporting functionality. Because you can access variables and also add more database tables to the calculation, you can bypass many restrictions of SAP NetWeaver BW.

However, because the BAdI is called at a sensitive point, namely after the data has been read from the database, the implementation must be very clean to avoid problems in reporting performance.

Furthermore, you must always take into account that the BAdI is called for all queries that run on the corresponding InfoProviders even if the virtual characteristics and key figures aren't used. Here you must ensure that calculations and especially database selections are carried out only if they are really required.

4.3 VirtualProvider

If you think that the exits discussed so far aren't flexible enough to provide the required results, your last resort is the *VirtualProvider*, or rather the VirtualProvider that's based on a function module (in SAP BW 3.x it was called *RemoteCube with services*). By definition, a VirtualProvider is an InfoProvider that doesn't store the data by itself but reads the data from other data sources that aren't InfoProviders (as opposed to MultiProviders). In this context, three DataSources are relevant:

- ► The data is read from a DataSource (for example, directly from the source system)
- ▶ The data is read from a table using a BAPI
- ► The data is calculated using a function module

The third method, in particular, provides a lot of options for designing a report, but its implementation is complex and exceeds the scope of this book. The following sections describe how you can create a VirtualProvider and which interfaces you must implement; however, we don't provide any extensive sample implementations.

Avoiding Rounding Differences

[+]

If, in an annual report, certain overview reports are presented in terms of thousands, rounding differences are very likely to occur (for example, \$500,000 + \$500,000 = \$1,000,000 would be represented as 1+1=1 in terms of thousands). If you try to round off the results during the loading process, the totals will no longer match. For this reason, you could use a VirtualProvider to read the basic data and convert it to thousands, then aggregate both values on the basis of the transferred variables, calculate the difference, and distribute the difference downward. Some developers prefer to correct the rounding differences manually.

Interestingly, it's much easier to include an additional line for the rounding difference in the program code and show the rounding difference there.

4.3.1 Creating a VirtualProvider

You can create a VirtualProvider via the context menu of an InfoProvider. You have three options for a VirtualProvider (see Figure 4.6).



Figure 4.6 Creating a VirtualProvider

From the point of view of an ABAP developer, the most interesting and most flexible VirtualProvider is the VirtualProvider <Euro2>N Based on Function Module path. If you select this VirtualProvider and click on the Details button, various control checkboxes are displayed. For the implementation, the checkboxes RFC Packing and SID Support are of particular importance because the interface

of the function module to be implemented changes depending on these switches. The following scenarios are possible.

Case 1: RFC Packing Is Set

If RFC PACKING is set for the VirtualProvider, the interface is structured as shown in Listing 4.16.

```
IMPORTING
infocube LIKE bapi6200-infocube
keydate LIKE bapi6200-keydate

EXPORTING
return LIKE bapiret2

TABLES
selection STRUCTURE bapi6200s1
characteristics STRUCTURE bapi6200fd
keyfigures STRUCTURE bapi6200fd
data STRUCTURE bapi6100da

EXCEPTIONS
communication_failure
system_failure
```

Listing 4.16 Interface of the VirtualProvider (RFC Packing)

This is the standard case, which should be used whenever possible. The interface is implemented in function module BAPI_INFOCUBE_READ_REMOTE_DATA, which you can use as a template module. It also contains a comprehensive documentation.

Because the parameters can't be derived from the interface without difficulty, we briefly describe them here.

- ► INFOCUBE is the name of the VirtualProvider.
- ► KEYDATE is the key date on which the query is run and on which the master data should be read. However, you'll see further on that you have to read the navigation attributes by yourself. In doing so, you don't have to adhere to the key date, but you should do so to avoid confusing the reader. You can implement different key dates for different navigation attributes.
- ▶ RETURN is the standard return structure of each BAPI. BAPIs are Business Application Interfaces and contain the SAP Business Logic encapsulated in function modules. You should make sure that the function module to be implemented should behave like a BAPI. In particular, it should not end with an X message,

which causes the program to abort. Instead, the function module should always provide a clean return and, if necessary, an abort message. Otherwise, the user will have to wait in front of the Business Explorer (BEx) screen because the system isn't able to detect that the data-retrieval process in SAP NetWeaver BW has terminated.

► SELECTION contains the selections that are defined in the query. Variables have already been replaced with input or replacements. The structure of the table is EXPRESSION, INFOOBJECT, SIGN, OPTION, LOW, HIGH.

The most important field here is the EXPRESSION field: If the value of this field is 0, the corresponding restriction is a global filter. If the value isn't 0, the restriction refers to a row, column, or cell reference. This is of decisive importance for data selections that must be implemented. It makes a big difference whether in a query a column is restricted to the country "USA" and the sales channel "Internet," or a query contains two columns and one of them is restricted to the country "USA" while the other is restricted to the sales channel "Internet."

If several values exist for EXPRESSION, the logic to be implemented requires that all those records from the database are read to which the restriction E0 and at least one of the restrictions E1 through En apply. The documentation for function module BAPI_INFOCUBE_READ_REMOTE_DATA describes this logic in the following way:

```
EO AND ( E1 OR E2 OR E3 ... OR En )
```

A better way of presenting this logic is to display it as follows:

```
( E0 AND E1 ) OR
( E0 AND E2 ) OR
( E0 AND E3 ) ... OR
( E0 AND En ).
```

This way, you can regard each statement as a separate line or column of a query.

► CHARACTERISTICS and KEYFIGURES are two tables that contain the characteristics and key figures used in the query. Both tables have the same structure: INFO-OBJECT, DATATYPE, DECIMALS, SIGN, LENGTH, OFFSET, LOWERCASE. The LENGTH and OFFSET fields are particularly important here. These fields indicate in which position and at what length the InfoObject can be found in the return structure.

As already mentioned, not only are the characteristics transferred in the CHARAC-TERISTICS table but also the navigation attributes used in the query.

▶ DATA is the table that contains the return values for the OLAP processor. This table consists of only the CONTINUATION and DATA fields. Because it's a BAPI, the length of the DATA field can't be variable; it always consists of 250 characters.

If the return structure contains more than 250 characters, it must be distributed to several rows in the DATA table. To do this, you can use the CONTINUATION field. Each line of a data record except for the last one is assigned the value X in this field. The field remains empty in the last record. Therefore, it must be interpreted as "Data record will continue in the next row."

The class <code>CL_RSDRV_REMOTE_IPROV_SRV</code> contains some useful methods and services for implementing this BAPI. This class is predominantly used to implement the BAPI for reading data from a database table.

Case 2: RFC Packing and SID Support Are Not Set

If neither RFC PACKING nor SID SUPPORT is set, the interface is structured as shown in Listing 4.17.

```
IMPORTING
  i_infoprov TYPE rsinfoprov
  i_keydate TYPE rrsrdate
  i_th_sfc TYPE rsdri_th_sfc
  i_th_sfk TYPE rsdri_th_sfk
  i_t_range TYPE rsdri_t_range
  i_tx_rangetab TYPE rsdri_tx_rangetab
  i_first_call TYPE rs_bool
  i_packagesize TYPE i
EXPORTING
  e_t_data TYPE standard table
  e_end_of_data TYPE rs_bool
  e_t_msg TYPE rs_t_msg
```

Listing 4.17 Interface of the Virtual Provider (Neither RFC Packing nor SID Support Are Set)

Instead of the BAPI structures, this interface contains the structures that are used internally by SAP NetWeaver BW. Whereas in Case 1, the function module is called only once, the generated function module is called several times in this implementation; that is, it's called until the E_END_OF_DATA parameter is set to RS_TRUE. For each call, I_PACKAGESIZE records are expected. However, this default setting comes from system customizing and can be ignored. If so many data records must be returned that the DATA table described in Listing 4.16 would significantly affect

system performance or cause the main memory to overflow, you should consider implementing the variant described in Listing 4.17.

Case 3: RFC Packing Is Not Set; SID Support Is Set

In all other cases, that is, if RFC PACKING isn't set and SID SUPPORT is set, the variant is referred to as "internal," and it indicates that the interface can be modified without a warning. For this reason, you should use Case 1. For the intrepid among you, however, Listing 4.18 contains the interface for Case 3.

```
IMPORTING
  i_infoprov TYPE rsinfoprov
  i_keydate TYPE rrsrdate
  i_th_sfc TYPE rsdd_th_sfc
  i_th_sfk TYPE rsdd_th_sfk
  i_tsx_seldr TYPE rsdd_tsx_seldr
  i_first_call TYPE rs_bool
  i_packagesize TYPE i

EXPORTING
  e_t_data TYPE standard table
  e_end_of_data TYPE rs_bool
  e_t_msg TYPE rs_t_msg
```

Listing 4.18 Interface of the VirtualProvider (RFC Packing Is Not Set, SID Support Is Set)

When implementing this, you should note that SID SUPPORT doesn't mean that you will be supported in defining the SIDs. It means that in addition to the characteristic values, you must also return the SIDs for the data records. This variant is used by the SAP development team, for instance, to implement additional logic in SAP SEM-BCS. For each InfoProvider that stores data, SAP SEM-BCS creates a VirtualProvider in which reporting takes place. This VirtualProvider also uses a corresponding service that reads the InfoProvider and the SIDs at the same time. This means the OLAP processor doesn't need to further determine the SIDs afterward.

4.3.2 Do's and Don'ts for the Implementation of the Service

Similar to the implementation of virtual key figures and characteristics, the implementation of a VirtualProvider is critical because it's called for each query. For this reason, you should absolutely adhere to the following restrictions:

- ► If your DataSource isn't a small table containing some 1,000 data records, you should read only what has been transferred in the query.
- ► You should read only the requested characteristic values and, if possible, have those records aggregated by the database.
- ► Similarly, you should read only the required key figures from the database. Especially when the query is run, every additional byte is inconvenient, particularly if the query is used by many users. Nothing is more annoying in the BW system than having users wait too long for a query to be run. This immediately decreases the degree of acceptance of the system as a whole.

It's relatively easy to read data from master data tables and DataStore objects because this data is stored in flat tables, and every developer can implement the SELECT statements by himself, regardless of optimization aspects. But what can you do if the data is stored not in a DataStore object but in an InfoCube? You have two options: loading the data into a DataStore object or into a standard SAP function module.

If you don't need the entire InfoCube but only aggregated data that refers to a relatively small number of data records (in SAP NetWeaver BW, this means approximately 100,000 records, depending on the design of the system and the structure of the data), you can create a DataStore object with the required structure, load the data into the DataStore via an export DataSource, and obtain the required aggregation. To do this, however, you need additional hard disk space. But why should you store the data once again when it's already stored in a form that's optimized for database access, namely the star schema of the InfoCube? That's why you must find an efficient way to access the contents of the InfoCube.

One option is to use function module RSDRI_INFOPROV_READ. Although this function module has not been officially released by SAP, it has been used successfully in the past, even for larger quantities of data. This function module has several advantages. You can assign the required characteristics and key figures to it, and the function module automatically carries out a data aggregation. Further, it uses the parameters assigned to it to automatically select an aggregate, which it then uses for data selection. It's this feature, in particular, that enables you to build VirtualProviders that access InfoProviders containing millions of data records and still return a query result within a couple of seconds.

The interface of the function module is described in Listing 4.19.

```
FUNCTION rsdri_infoprov_read .
*"*"Local interface:
    IMPORTING
*"
       REFERENCE(I_INFOPROV)
*"
                TYPE RSINFOPROV
*"
       REFERENCE(I_TH_SFC)
                 TYPE RSDRI_TH_SFC
*"
       REFERENCE(I_TH_SFK)
*"
                TYPE RSDRI_TH_SFK
*"
       REFERENCE(I_T_RANGE)
*"
          TYPE RSDRI_T_RANGE OPTIONAL
*"
       REFERENCE(I_TH_TABLESEL)
*"
          TYPE RSDRI_TH_SELT OPTIONAL
*"
       REFERENCE(I_T_RTIME)
*"
          TYPE RSDRI_T_RTIME OPTIONAL
*"
       VALUE(I REFERENCE DATE)
* "
             TYPE RSDRI_REFDATE
             DEFAULT SY-DATUM
*"
       VALUE(I ROLLUP ONLY)
*"
          TYPE RS_BOOL DEFAULT RS_C_TRUE
*"
       REFERENCE(I_T_REQUID)
*"
            TYPE RSDRO_T_REQUID OPTIONAL
*"
       VALUE(I_SAVE_IN_TABLE)
+ "
            TYPE RSDRI_SAVE_IN_TABLE
*"
            DEFAULT SPACE
*"
       VALUE(I_TABLENAME)
* "
          TYPE RSDRI TABLENAME OPTIONAL
* "
       VALUE(I_SAVE_IN_FILE)
*"
            TYPE RSDRI_SAVE_IN_FILE
*"
            DEFAULT SPACE
*"
       VALUE(I FILENAME)
*"
            TYPE RSDRI FILENAME OPTIONAL
* "
       VALUE(I PACKAGESIZE)
*"
            TYPE I DEFAULT 1000
*"
       VALUE(I_MAXROWS) TYPE I DEFAULT 0
       VALUE(I AUTHORITY CHECK)
+ "
            TYPE RSDRI_AUTHCHK DEFAULT
*"
            DEFAULT RSDRC_C_AUTHCHK-READ
* "
       VALUE(I_CURRENCY_CONVERSION)
            TYPE RSDRO CURR CONV
*"
            DEFAULT 'X'
*"
       VALUE(I USE DB AGGREGATION)
```

```
TYPE RS_BOOL
*"
            DEFAULT RS_C_TRUE
*"
       VALUE(I_USE_AGGREGATES)
*"
            TYPE RS_BOOL
*"
            DEFAULT RS_C_TRUE
*"
       VALUE(I_READ_ODS_DELTA)
*"
          TYPE RSDRI_CHANGELOG_EXTRACTION
          DEFAULT RS_C_FALSE
*"
       VALUE(I_CALLER)
*"
            TYPE RSDRS_CALLER
*"
            DEFAULT RSDRS_C_CALLER-RSDRI
*"
       VALUE(I_DEBUG)
*"
            TYPE RS_BOOL
*"
            DEFAULT RS_C_FALSE
*"
       VALUE(I_CLEAR)
*"
            TYPE RS_BOOL
*"
            DEFAULT RS C FALSE
*"
    EXPORTING
*"
       REFERENCE(E_T_DATA)
*"
                TYPE STANDARD TABLE
火"
       VALUE(E END OF DATA)
*"
            TYPE RS BOOL
*"
       VALUE(E_AGGREGATE)
            TYPE RSINFOCUBE
*"
       VALUE(E SPLIT OCCURRED)
            TYPE RSDRO SPLIT OCCURRED
*"
       REFERENCE(E_T_MSG) TYPE RS_T_MSG
*"
   CHANGING
*"
       REFERENCE(C_FIRST_CALL)
*"
                TYPE RS_BOOL
*"
    EXCEPTIONS
*"
        ILLEGAL INPUT
*"
        ILLEGAL INPUT SFC
* "
        ILLEGAL_INPUT_SFK
        ILLEGAL_INPUT_RANGE
*"
        ILLEGAL_INPUT_TABLESEL
        NO AUTHORIZATION
*"
        ILLEGAL DOWNLOAD
        ILLEGAL TABLENAME
* "
        TRANS_NO_WRITE_MODE
*"
        INHERITED ERROR
        X MESSAGE
```

Listing 4.19 Interface of Function Module RSDRI_INFOPROV_READ

At first glance, this table appears shocking. What is important in this function module is the <code>IMPORTING</code> parameter <code>I_INFOPROV</code> that contains the name of the InfoProvider plus <code>I_TH_SFC</code> and <code>I_TH_SFK</code>. These two tables contain the characteristics (<code>I_TH_SFC</code>) and key figures (<code>I_TH_SFK</code>) that are to be read from the InfoProvider. Most of the other parameters are self-explanatory and can be ignored. It's also advisable to set a breakpoint in the function module and to call Transaction LISTCUBE. Overall, the function module is very powerful; try it for yourself.

If you want to use the function module in the VirtualProvider, you will certainly receive an error message telling you that the function module must not be called recursively. The reason for this is that the same function module is used to read data from the VirtualProvider. In that case, you should create an RFC-enabled function module that wraps the part of the interface you need. Then you can call the newly created function module via RFC.

Nevertheless, it's clearly preferable that your users are flexible enough to avoid using VirtualProviders with services. Usually these InfoProviders require more maintenance work, and it's more time-consuming to extend queries than to use normal InfoCubes or MultiProviders. If possible, you should always try to convince your customer of a solution that meets his requirements by using virtual key figures and characteristics. Always remember that it's possible to carry out some of the calculations in a Microsoft Excel worksheet.

4.4 BAdI SMOD_RSR00004

Finally, let's look at BAdI SMOD_RSR00004, which originated from user exit RSR00004 and was automatically migrated from it. This BAdI is called in the report-report interface, where it's used to carry out automatic adjustments. You can use this function, for example, to modify an InfoObject.

For instance, if you display those cost centers in a report that services a specific purchase order, and if you want to display a cost report for the cost center, the cost center will be contained in InfoObject <code>OPCOST_CTR</code> (Partner Cost Center) in the first report. In the second report, it will be located in InfoObject <code>OCOSTCENTER</code>. This kind of mapping can't be stored as such in the report-report interface. For this reason, you can use the BAdI at this point to carry out the jump anyway. Jumps from a current monthly report to a report that shows the cumulative values from the beginning of the year require this BAdI.

The BAdI contains two methods: EXIT_SAPLRSBBS_001 and EXIT_SAPLRSBBS_002. Both methods can be used to individually customize the field mapping, which is defined in Transaction RSBBS in the report-report interface. The only difference between them is the time at which the jump is called. The EXIT_SAPLRSBBS_001 method is called for normal jumps within SAP NetWeaver BW, whereas the EXIT_SAPLRSBBS_002 method is used for jumps within SAP ERP.

The EXIT_SAPLRSBBS_001 method has the signature shown in Table 4.4. The table contains several old friends of ours, such as the fiscal year variant I_PERIV, the query information for sender and recipient, I_S_RKB1D_SENDER and I_S_RKB1D, and the structure E S RETURN that is used to return status information.

Туре	Parameter	Туре
1	I_PERIV	RRO01_S_RKB1F-PERIV
1	I_S_RKB1D	RSR_S_RKB1D
1	I_S_RKB1D_SENDER	RSR_S_RKB1D
1	I_THX_RECEIVER	RSBBS_THX_MAPPING
1	I_THX_SENDER	RSBBS_THX_MAPPING
E	E_S_RETURN	BAPIRET2
E	E_THX_MAPPING	RSBBS_THX_MAP_BY_EXIT
I = Importing, E = Exporting		

Table 4.4 Signature of the EXIT_SAPLRSBBS_001 Method

However, the most important tables are <code>I_THX_RECEIVER</code> and <code>I_THX_SENDER</code>, which contain the mapping from the definition of the report-report interface and <code>E_THX_MAPPING</code> that is supposed to contain the new mapping.

As an example, suppose you now want to implement the jump from a profitability data report (SALES_COPA) into a report that contains the corresponding sales orders (SALESORDERS). You want to map the posting periods (OFISCPER) to the corresponding calendar days (OCALDAY). This method then appears as shown in Listing 4.20. First, it is checked whether the correct reports are used. Then, the selected periods of the result data report are read and converted into the corresponding calendar days, which are then inserted into the mapping table.

```
METHOD IF_EX_SMOD_RSR00004~EXIT_SAPLRSBBS_001 .
DATA: 1_s_thx_sender
      TYPE LINE OF rsbbs_thx_mapping,
      1_s_thx_mapping TYPE LINE OF rsbbs_thx_map_by_exit,
     l_s_range TYPE rrrangesid,
     1_d_year
                    TYPE /bi0/oifiscyear.
     1_d_per3
                    TYPE /bi0/oifiscper3,
      1_d_date_from LIKE SY-DATUM,
     1_d_date_to LIKE SY-DATUM.
* Check gueries
  IF i_s_rkb1d_sender-compid <> 'SALES_COPA'.
   FXIT.
  FNDIF.
  IF i_s_rkb1d-compid <> 'SALESORDERS'.
   EXIT.
  ENDIF.
* Read period in sender
  READ TABLE i_thx_sender
      INTO 1 s thx sender
       WITH KEY fieldnm = 'OFISCPER'.
 IF SY-SUBRC <> 0.
* No period found, hence no restriction
   FXIT.
 ENDIF.
* Start of actual mapping: define InfoObject
* in recipient report
 1 s thx mapping-fieldnm to = 'OCALDAY'.
 1 s thx mapping-fieldtp to = RSBBS C FIELDTP-INFOOBJECT.
 l_s_thx_mapping-dtelnm = '/BIO/OICALDAY'.
 1_s_thx_mapping-domanm = '/BIO/OCALDAY'.
* Transfer data
  LOOP AT 1 s thx sender-range
       INTO 1 s range.
    IF l_s_range-opt = 'EQ' OR
      1 \text{ s range-opt} = \text{'NE' OR}
      l_s_range-opt = 'LT' OR
      1 s range-opt = 'LE'.
      1 s range-high = 1 s range-low.
   FNDIF.
* Convert periods
   1 d year = 1 s range-low(4).
    l_d_{per3} = l_s_{range-low+4(3)}.
    CALL FUNCTION 'FIRST_DAY_IN_PERIOD_GET'
```

```
EXPORTING
        GJAHR = 1_d_year
        PERIV = i_periv
        POPER = 1_d_per3
      IMPORTING
        DATUM = 1_d_date_from.
    IF NOT ( l_s_range-high IS INITIAL ).
      l_d_year = l_s_range-high(4).
      l_d_per3 = l_s_range-high+4(3).
      CALL FUNCTION 'FIRST DAY IN PERIOD GET'
        EXPORTING
           GJAHR = 1_d_year
           PERIV = i_periv
           POPER = 1_d_per3
        IMPORTING
           DATUM = 1_d_date_to.
    FNDIF.
    Compose correct interval
    CASE 1 s range-opt.
      WHEN 'EQ' OR 'BT'.
        l_s_range-opt = 'BT'.
        1 \text{ s range-low} = 1 \text{ d date from.}
        1 \text{ s range-high} = 1 \text{ d date to.}
      WHEN 'NE' OR 'NB'.
        1 s range-opt = 'NB'.
        1 \text{ s range-low} = 1 \text{ d date from.}
        1 \text{ s range-high} = 1 \text{ d date to.}
      WHEN 'IF' OR 'GT'.
        <= includes the period, thus last day
        of period analogous >
        1 \text{ s range-low} = 1 \text{ d date to.}
      WHEN 'LT' OR 'GE'.
        < does not include period, thus first day
        of period analogous >=
        l_s_range-low = l_d_date_from.
    ENDCASE.
    APPEND 1 s range TO 1 s thx mapping-range.
  INSERT 1 s thx mapping INTO TABLE e thx mapping.
FNDMFTHOD.
```

Listing 4.20 Example of Method EXIT_SAPLRSBBS_001

The interface of the second method is slightly different, but it works in a way similar to the first one. Table 4.5 contains this interface.

Туре	Parameter	Туре
1	I_COMPID	RSZCOMPID
1	I_INFOCUBE	RSD_INFOCUBE
1	I_S_RECEIVER	RSTIREC
1	I_THX_MAPPING	RSBBS_THX_MAPPING
E	E_THX_MAPPING	RSBBS_THX_MAP_BY_EXIT
I = Importing, E = Exporting		

Table 4.5 Signature of the EXIT_SAPLRSBBS_002 Method

Contrary to the first method, the mapping here is exported only on the side of the sender. Instead of the entire query information, only the query name (I_COMPID) and the InfoProvider (I_INFOCUBE) are transferred. The information on the source system is contained in structure I_S_RECEIVER, which contains all necessary information such as the field I_S_RECEIVER-RONAM. This contains a transaction name in case it was selected as a jump target. The actual tables used for the original mapping and the return are identical. This means that the example in Listing 4.20 can be used virtually unmodified for a jump into a source system. You should make sure, however, that you adapt the accesses to i_s_rkbld_sender here.

In general, these methods are very useful if you need to resolve specific problems when jumping from one report into another. However, because this subject usually doesn't attract as much attention as it deserves, this BAdI is probably abandoned in most BW systems. Even though the actual implementation isn't difficult, you should nevertheless ask yourself—as you should with all exits—whether it's worth the implementation effort and, above all, the future maintenance work.

4.5 Implementing Own Read Routines for Master Data

SAP NetWeaver 7.0 also includes a new exit. With this release, you can store your own master data read routines in InfoObjects. This is useful if you have a lot of master data for which you want to maintain the changes in texts and attributes per

upload because this data is already contained in other tables, or because you can read the data from a table, domain, and so on without loading it again. Depending on the user authorizations, you can also display or delete specific attributes.

To implement a master data read routine, you need to enter a master data read class in the InfoObject on the Master data/Texts tab. A master data read class is a class that implements interface IF_RSMD_RS_ACCESS. If interface IF_RSMD_RS_GENERIC is integrated additionally, you can transfer parameters to the master data read class. This option is very useful, for example, for the master data read class CL_RSMD_RS_GENERIC_DOMAIN, which is delivered by SAP and which you can use to populate the values and texts of an InfoObject automatically with the fixed values of a domain.

The following sections describe how you can use such a class. For this purpose, you implement a class that reads the master data of the existing InfoObject <code>OCOST-CENTER</code> and hides all cost centers that don't contain 'X' in the attribute <code>IST_HKST</code>. You can then use this class in InfoObject <code>HAUPT_KST</code>, for example, to display only those cost centers in the input help during the query execution and creation that are selected as primary cost centers. The benefit of this method is that the data is maintained in duplicate, and you don't require any additional load processes to transfer the data from one InfoObject to the other.

The master data read classes are used at different locations since Release 7.0, in particular to provide master data for InfoObjects that are defined by SAP-specific tables, for example, the master data for the client (OCLIENT) or the fiscal year variant (OFISCVARNT). Moreover, there are numerous InfoObjects that access fixed values of domains or contents of tables via generic master data read classes, for example, OINM_MFNL or ORSPL_LOCK. The master data read classes used here, CL_RSMD_RS_GENERIC_TABLE, can also be used for your own InfoObjects, in particular if the contents of the InfoObjects originate from your own tables or other custom developments. You can thus avoid loading data into InfoObjects or double maintenance of data.

4.5.1 Creating a Master Data Read Class

You can create a master data read class in the Object Navigator (Transaction SE80). For this purpose, go to the INTERFACES tab in the class interface and enter interface IF_RSMD_RS_ACCESS in the table. Save the class. In the object list, you now see six methods you can implement (see Table 4.6).

Con. No.	Method	Description
1	CREATE	Static method; returns the reference to the object
2	GET_ATTRIBUTES	Reads the master data attributes
3	GET_CAPABILITIES	Returns information about the texts and time dependencies to be delivered
4	GET_TEXT	Reads texts for master data
5	GET_VALUES	Returns the existing values
6	SET_KEY_DATE	Sets the key data for time-dependent texts and master data

Table 4.6 Methods of the IF_RSMD_RS_ACCESS Interface

The following sections describe the individual methods without any examples and then discuss the complete implementation of a class.

CREATE Method

The CREATE method is a static method that is called by the calling program to retrieve a handler to the object. Consequently, the method must generate and return an object of the class. Additionally, you can fill buffer tables if these have not been populated yet in order to avoid repeated identical database accesses. It's usually not necessary to overwrite the standard implementation, which is described in Listing 4.21.

```
METHOD if_rsmd_rs_access~create.

DATA l_r_rs_bw_spec TYPE REF TO cl_rsmd_rs_bw_spec.

IF i_clnm IS NOT INITIAL.

CREATE OBJECT r_r_rs_access TYPE (i_clnm)

EXPORTING i_chanm = i_chanm

i_infoprov = i_infoprov

i_langu = i_langu.

ELSE.

CREATE OBJECT l_r_rs_bw_spec

EXPORTING i_chanm = i_chanm

i_infoprov = i_infoprov

i_langu = i_langu.

r_r_rs_access ?= l_r_rs_bw_spec.
```

ENDIF. ENDMETHOD.

Listing 4.21 Example of the IF_RSMD_RS_ACCESS~CREATE Method

As you can see here, an object of the <code>CL_RSMD_RS_BW_SPEC</code> class is created in case of doubt, that is, for all InfoObjects for which no implementation is provided. This class is delivered by SAP and is used as the standard for all InfoObjects that don't implement their own master data read routines. If required, you can check the implementation of this class to see how the reading from the master data tables is done.

SET_KEY_DATE Method

The SET_KEY_DATE method is called during the execution of a query to transfer the query key date. Here, an instance attribute, P_KEY_DATE, is populated from the called parameter. In principle, a redefinition isn't required; the only exception is that you want to read different characteristics at different points in time. However, no application is known for which this is required.

GET_CAPABILITIES Method

The only parameter of the GET_CAPABILITIES method is a returning parameter R_S_CAPABILITIES. It contains seven individual flags (see Table 4.7) that control the properties of the InfoObject. These must be filled completely.

Name of the Flag	Description	FALSE	TRUE
NOVALFL	Characteristic doesn't contain a check table.	6 9	'χ'
TXTTABFL	Text table exists.	.0,	'1'
TXTTIMFL	Text table is time-dependent.	.0,	'1'
NOLANGU	Texts are language-independent.	. ,	'Χ'
TXTSHFL	Short text exists.	. ,	'Χ'
TXTMDFL	Medium text exists.	. ,	'χ'
TXTLGFL	Long text exists.	, ,	'Χ'

 Table 4.7
 Fields of Parameter R_S_CAPABILITIES

For InfoObject OFISCPER, the method is implemented as shown in Listing 4.22.

```
METHOD IF_RSMD_RS_ACCESS~GET_CAPABILITIES.

r_s_capabilities-novalfl = rs_c_false.

r_s_capabilities-txttabfl = rsd_c_cnvfl-true.

r_s_capabilities-txttimfl = rsd_c_cnvfl-false.

r_s_capabilities-nolangu = rs_c_false.

r_s_capabilities-txtshfl = rs_c_true.

r_s_capabilities-txtmdfl = rs_c_true.

r_s_capabilities-txtlgfl = rs_c_false.

FNDMFTHOD.
```

Listing 4.22 Example of the IF_RSMD_RS_ACCESS~GET_CAPABILITIES Method

You can see the difference between the various flags.

If you don't want to implement the flags directly, you can also fill the corresponding fields from table RSDCHABAS which lists all InfoObjects. The implementation could look like the one shown in Listing 4.23.

```
METHOD IF_RSMD_RS_ACCESS~GET_CAPABILITIES.

SELECT SINGLE * FROM RSDCHABAS

INTO CORRESPONDING FIEDLS OF r_s_capabilities

WHERE CHABASNM = 'HAUPT_KST'

AND OBJVERS = 'A'.

FNDMFTHOD.
```

Listing 4.23 Generic Implementation of the IF_RSMD_RS_ACCESS~GET_CAPABILITIES Method

The benefit here is that you can change the individual settings directly in the Info-Object. For this purpose, the following methods must be implemented generically so that the correct values are returned depending on the set switches.

GET_VALUES Method

The GET_VALUES method is the central method of the interface. In this method, values, texts, and, if necessary, the required attributes are returned. The method's signature is shown in Figure 4.7.

In this method, you must implement three things. First, you must collect all allowed values. For this purpose, SAP usually creates a _VALUES_GENERATE method, which returns the desired values in table E_T_CHAVLINFO. If you implement the class yourself, you should use the same name for the method.

Ty.	Parameter	Type spec.	Description
▶ □	I_T_SELOPT	TYPE RSMD_RS_T_SELOPT OPTIONAL	Select options for master data read services
▶ □	I_MAXROWS	TYPE INT4 DEFAULT 200	Natural number
▶ □	I_T_SORTING	TYPE RSMD_RS_T_SORTING OPTIONAL	Sorting Information for Master Data Read Service
▶ □	I_TS_REQ_ATTR	TYPE RSR_TS_IOBJNM OPTIONAL	Table of attributes to be fetched
□▶	E_T_CHAVLINFO	TYPE RSDM_TA_CHAVLINFO	Gives back the chavls and their corresponding text
▶ □	I_NO_TEXT	TYPE RS_BOOL DEFAULT RS_C_FALSE	
□▶	E_TX_ATR	TYPE RSDM_TX_ATR	contains the attribute values (optional)
□▶	E_SORT_LATER	TYPE RS_BOOL	should sorting be done later
ß	CX_RS_ERROR		BW: General Error Class

Figure 4.7 Signature of the GET_VALUES Method

The tables, which must be filled in the method, are an important aspect in the method's interface. E_T_CHAVLINFO contains the characteristic values and the corresponding texts, while E_TX_ATR comprises the corresponding attributes. To maintain performance you should note the following:

- ► Table I_T_SELOPT contains selection options. Only characteristic values meeting the conditions should be returned.
- ► Parameter I_MAXROWS contains the number of values returned. If possible, this number of values should not be exceeded.
- ► Table I_TS_REQ_ATR contains the requested attributes. No additional attributes should be returned.

When the values have been determined, you must enrich them with texts and attributes. To do so, you can call methods GET_ATTRIBUTES and GET_TEXT, which are described in the following. A possible implementation for this is shown in Listing 4.24. First, characteristic values are read, then texts, and finally attributes.

```
CATCH cx_rs_error .
     x_message('IF_RSMD_RS_ACCESS~GET_VALUES-01').
 ENDTRY.
*****************
* Now. the texts are read.
*****************
 TRY.
     CALL METHOD if rsmd rs access~get text
* This method must be implemented/overwritten.
* Create an empty implementation in case of doubt.
      CHANGING
        c_t_{chavlinfo} = e_t_{chavlinfo}.
   CATCH cx_rs_error .
     x_message('IF_RSMD_RS_ACCESS~GET_VALUES-02').
 ENDTRY.
*************
** Now, the attributes are read, if they have been
   requested.
****************
 IF i_ts_req_attr IS NOT INITIAL.
* Have attributes been requested?
   TRY.
      CALL METHOD if_rsmd_rs_access~get_attributes
* This method must be implemented/overwritten.
* Create an empty implementation in case of doubt.
        EXPORTING
          i_ts_req_attr = i_ts_req_attr
          i_t_chavlinfo = e_t_chavlinfo
        RECEIVING
          r_tx_atr
                   = e_{tx_atr.}
     CATCH cx_rs_error .
      x_message('IF_RSMD_RS_ACCESS~GET_VALUES-03').
   ENDTRY.
 FNDIF.
ENDMETHOD.
```

Listing 4.24 Example of the IF_RSMD_RS_ACCESS~GET_VALUES Method

GET_TEXT Method

In the GET_TEXT method, you must enrich the characteristic attributes provided in the table with corresponding texts. Hence, the signature of this method is simple (see Figure 4.8).

Ty.	Parameter	Type spec.	Description
▶□ ▶	C_T_CHAVLINFO	TYPE RSDM_TA_CHAVLINFO	This will return the text of the Chavls
ri)	CX_RS_ERROR		BW: General Error Class

Figure 4.8 Signature of the GET_TEXT Method

The only parameter of this method is table C_T_CHAVLINFO. This table contains all characteristic values, texts, and other information. The corresponding structure is shown in Table 4.8.

Con. No.	Field Name	Туре	Description
1	I_SID	RSD_SID	SID of the characteristic value
2	C_CHAVL	RSD_CHAVL	Characteristic value
3	C_NIOBJNM	RSD_IOBJNM	Name of the InfoObject
4	C_HIEID	RSHIEID	Hierarchy ID
5	I_TABIX	I	Row index
6	E_EXIST	RS_BOOL	Indicates whether value exists
7	E_CHATEXTS	RS_S_TXTSML	Short, medium, or long text
8	C_RC	SYSUBRC	Return value
9	I_READ_MODE	RSDM_READ_ MODE	Read mode

 Table 4.8
 Fields of Table C_T_CHAVLINFO

In the <code>GET_TEXT</code> method, it's important to fill structure <code>E_CHATEXTS</code> with the fields <code>TXTSH</code> (short text), <code>TXTMD</code> (medium-length text), and <code>TXTLG</code> (long text). You must fill the fields that were indicated in method <code>GET_CAPABILITIES</code>.

GET_ATTRIBUTES Method

The GET_ATTRIBUTES method fills table R_TX_ATTR. This table contains the corresponding attributes for each characteristic value that is transferred in table I_T_CHAVLINFO.

The requested attributes are transferred to the method in table <code>I_TS_REQ_ATTR</code>. The method's signature is shown in Figure 4.9.

Ty.	Parameter	Type spec.	Description
▶ □	I_TS_REQ_ATTR	TYPE RSR_TS_IOBJNM OPTIONAL	Table of attributes to be fetched
▶ □	I_T_CHAVLINFO	TYPE RSDM_T_CHAVLINFO	table containg the list of CHAVLS
□,	VALUE(R_TX_ATR)	TYPE RSDM_TX_ATR	table containing the attribute values of the info object.
ri)	CX_RS_ERROR		BW: General Error Class

Figure 4.9 Signature of the GET_ATTRIBUTES Method

You already know the structure of table <code>I_T_CHAVLINFO</code> from the <code>GET_TEXT</code> method. Table <code>I_TS_REQ_ATTR</code> is a simple table that contains an InfoObject for each row. Table <code>R_TX_ATTR</code> contains the characteristic value, <code>CHANM</code>, in each row; the SID and the table of the attribute value, <code>T_ATR</code>, which comprises the attribute name <code>ATTRINM</code>; and the attribute value <code>ATTRIVL</code> in each row.

VALUES GENERATE Method

The _VALUES_GENERATE (or _VALUE_GENERATE) method isn't contained in interface IF_RSMD_RS_ACCESS. Nevertheless, it's contained in most classes delivered by SAP; for this reason, it's described below.

This method is used to initially fill table E_T_CHAVLINFO, which is the only parameter of the method. C_CHAVL is the only field of the structure that must be filled. The corresponding attributes of method GET_VALUES indicate which characteristic values must be delivered and how many.

4.5.2 Sample Implementation of a Master Data Read Class

The following sections describe in detail how you can implement a class for InfoObject HAUPT_KST that automatically contains all master data of the cost centers <code>OCOSTCENTER</code> for which a specific flag (<code>IST_HKST</code>) was set in their master data. Texts and attributes are automatically read from the existing texts and attributes of <code>OCOSTCENTER</code>.

Creating Class ZCL_READ_HAUPT_KST

- 1. Call Transaction SE80.
- 2. Select CLASS/INTERFACE, and enter the class name, "ZCL_READ_BASE_CCT" (see Figure 4.10).

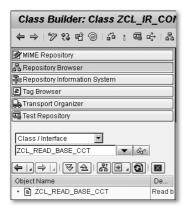


Figure 4.10 Creating Class ZCL_READ_BASE_CCT

- 3. Confirm that you want to create a new class.
- 4. The simplest way to receive all required attributes is to inherit class CL_RSMD_ RS_BW_SPEC. For this purpose, right-click on the class name, ZCL_READ_BASE_CCT, select CHANGE, and go to the PROPERTIES tab.
- 5. Click the SUPERCLASS button, and enter the "CL_RSMD_RS_BW_SPEC" class in the field below (see Figure 4.11).

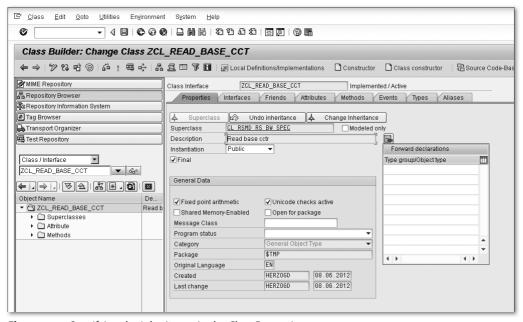


Figure 4.11 Specifying the Inheritance in the Class Properties

Creating GET_VALUES Method

To create the GET_VALUES method, proceed as follows.

- 1. Search the GET_VALUES method in the left-hand object list under ZCL_READ_BASE_CCT METHODS INHERITED METHODS IF RSMD RS ACCESS.
- 2. Right-click on the GET_VALUES method and select REDEFINE (see Figure 4.12).
- 3. Select the IF_RSMD_RS_ACCESS~GET_VALUES method under ZCL_READ_BASE_CCT METHODS REDEFINITIONS, and insert the following code (see Listing 4.25).

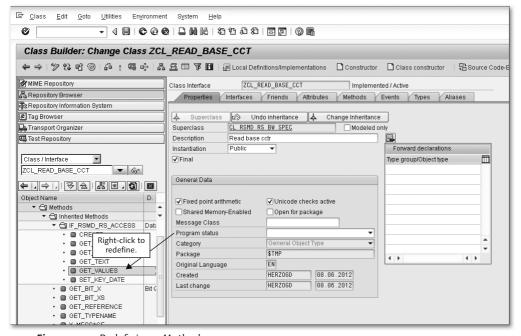


Figure 4.12 Redefining a Method

METHOD IF_RSMD_RS_ACCESS~GET_VALUES.

```
o\_t\_selopt = i\_t\_selopt.

o\_maxrows = i\_maxrows.

o\_t\_sorting = i\_t\_sorting.
```

TRY.

- * First, the characteristic values of the InfoObject
- * HAUPT_KST are determined.

```
****************
    CALL METHOD _value_generate
      IMPORTING
        e_t_{chavlinfo} = e_t_{chavlinfo}.
   CATCH cx_rs_error .
    x_message('IF_RSMD_RS_ACCESS~GET_VALUES-01').
 FNDTRY.
***************
* Now, the texts for the characteristic values are determined.
*****************
 TRY.
    CALL METHOD if_rsmd_rs_access~get_text
      CHANGING
        c t chavlinfo = e t chavlinfo.
   CATCH cx_rs_error .
    x message('IF RSMD RS ACCESS~GET VALUES-02').
 FNDTRY.
***************
* Finally, the attributes of the InfoObject
* HAUPT KST are determined.
*****************
 IF i ts reg attr IS NOT INITIAL.
   TRY.
      CALL METHOD if rsmd rs access~get attributes
        EXPORTING
         i_ts_req_attr = i_ts_req_attr
         i_t_chavlinfo = e_t_chavlinfo
        RECEIVING
         r_tx_atr
                   = e_{tx_atr.}
    CATCH cx rs error .
      x message('IF RSMD RS ACCESS~GET VALUES-03').
   FNDTRY.
 FNDIF.
ENDMETHOD.
```

Listing 4.25 Comprehensive Example of the IF_RSMD_RS_ACCESS~GET_VALUES Method

Creating _VALUE_GENERATE Method

The _VALUE_GENERATE method is copied from class CL_RSMD_RS_BW_SPEC and corresponds to the _VALUES_GENERATE method used in other classes. It is redefined in a manner analogous to the GET_VALUES method and is created as described in Listing 4.26.

```
METHOD _VALUE_GENERATE.
  DATA: 1_s_costcenter TYPE /bi0/mcostcenter,
        l_s_chavlinfo TYPE rsdm_s_chavlinfo.
* Read data in buffers. In a real implementation
* Table l_s_costcenter should be created as a
* static attribute to the class.
  SELECT * FROM /BIO/MCOSTCENTER INTO 1_s_costcenter
       UP TO o_maxrows ROWS
    WHERE DATEFROM <= sy-datum
      AND DATETO >= sy-datum
      AND /BIC/IST\ HKST = 'X'.
* Set read mode now
   l_s_chavlinfo-i_read_mode = rsdm_c_read_mode-text.
* Because HAUPT_KST is compounded to OCO_AREA (analogous to
* OCOSTCENTER), the key must be composed here.
    CONCATENATE 1_s_costcenter-co_area
                1 s costcenter-costcenter
                INTO l_s_chavlinfo-c_chavl.
    INSERT l_s_chavlinfo INTO TABLE e_t_chavlinfo.
  ENDSELECT.
  IF sy-subrc \Leftrightarrow 0.
    RAISE EXCEPTION TYPE cx_rs_error.
  FNDIF.
FNDMFTHOD.
```

Listing 4.26 Comprehensive Example of the _VALUE_GENERATE Method

Creating GET_ATTRIBUTES Method

Analogous to the previous methods, the GET_ATTRIBUTES method is implemented as follows (see Listing 4.27). Here, the master data of the cost centers is read from the view to attribute table /BIO/MCOSTCENTER. For the sake of simplicity, timedependency is ignored here, and only the currently valid value is read. Then, the attributes, OPROFIT_CTR and ORESP_PERS, are transferred to the return table, R_TX_ATR.

```
METHOD IF RSMD RS ACCESS~GET ATTRIBUTES.
**TRY.
```

```
*CALL METHOD SUPER->IF_RSMD_RS_ACCESS~GET_ATTRIBUTES
* EXPORTING
     i_ts_req_attr =
   I T CHAVLINFO =
* RECEIVING
    R_TX_ATR
** CATCH cx_rs_error .
**FNDTRY.
  FIELD-SYMBOLS:
    <f_chavl> TYPE RSDM_S_CHAVLINFO,
    <f_mcctr> TYPE /bi0/mcostcenter.
  DATA: 1_t_mcctr TYPE HASHED TABLE
            OF /bi0/mcostcenter
            WITH UNIQUE KEY co area costcenter
            INITIAL SIZE 0.
  DATA: 1 sx atr TYPE rsdm sx atr.
        1 s atr TYPE rsdm s atr.
* Here as well. Table 1 t mcctr should be outsourced in a
* static attribute of the class and filled in the
* CREATE routine.
  SELECT * FROM /bi0/mcostcenter INTO TABLE 1 t mcctr
         WHERE dateto >= sy-datum
           AND datefrom <= sy-datum.
* Now, all characteristics to be filled are read
  LOOP AT i t chavlinfo ASSIGNING <f chavl>.
    READ TABLE 1 t mcctr ASSIGNING <f mcctr>
       WITH TABLE KEY co area = \langle f \text{ chavl} \rangle - c \text{ chavl}(4)
                       costcenter = \langle f chav1 \rangle - c chav1 + 4(10).
    IF sy-subrc = 0.
      Now, Return Table R_TX_ATR is filled
      l_sx_atr-chavl = \langle f_chavl \rangle - c_chavl.
      REFRESH 1 sx atr-t atr.
      Fill profit center
      1_s_atr-attrinm = 'OPROFIT_CTR'.
      l_s_atr-attrivl = <f_mcctr>-profit_ctr.
      INSERT l_s_atr INTO TABLE l_sx_atr-t_atr.
      Fill person responsible
      1 s atr-attrinm = 'ORESP PERS'.
```

```
l_s_atr-attrivl = <f_mcctr>-resp_pers.
      INSERT 1_s_atr INTO TABLE 1_sx_atr-t_atr.
      INSERT 1_sx_atr INTO TABLE r_tx_atr.
    ENDIF.
  ENDLOOP.
ENDMETHOD.
```

Listing 4.27 Comprehensive Example of the IF_RSMD_RS_ACCESS~GET_CAPABILITIES Method

Creating GET_TEXT Method

The GET_TEXT method is implemented as shown in Listing 4.28. For the determined cost centers, the texts from text table /BIO/TCOSTCENTER are read and filled into the fields of structure E CHATEXTS.

```
METHOD IF RSMD RS ACCESS~GET TEXT.
**TRY.
*CALL METHOD SUPER->IF_RSMD_RS_ACCESS~GET_TEXT
* CHANGING
* C_T_CHAVLINFO =
** CATCH cx_rs_error .
**ENDTRY.
  FIFID-SYMBOLS:
    <f_chavl> TYPE RSDM_S_CHAVLINFO,
    <f_tcctr> TYPE /bi0/tcostcenter.
  DATA: 1 t tcctr TYPE HASHED TABLE
            OF /bi0/tcostcenter
             WITH UNIQUE KEY co area costcenter
             INITIAL SIZE 0.
  SELECT * FROM /bi0/tcostcenter INTO TABLE 1 t tcctr
         WHERE dateto >= sy-datum
            AND datefrom <= sy-datum
            AND langu = sy-langu.
  LOOP AT c_t_chavlinfo ASSIGNING <f_chavl>.
    READ TABLE 1 t tcctr ASSIGNING <f tcctr>
       WITH TABLE KEY co_area = \langle f_{chav} \rangle - c_{chav} (4)
                        costcenter = \langle f_chavl \rangle - c_chavl + 4(10).
    IF sy-subrc = 0.
      \langle f_{chavl} \rangle - e_{chatexts} - txtsh = \langle f_{tcctr} \rangle - txtsh.
```

```
     <f_chavl>-e_chatexts-txtmd = <f_tcctr>-txtmd.
     ENDIF.
     ENDLOOP.
ENDMETHOD.
```

Listing 4.28 Comprehensive Example of the IF_RSMD_RS_ACCESS~GET_TEXT Method

4.5.3 Entering the Class in the InfoObject

You must change the InfoObject BASE_CCT.

- 1. Call InfoObject BASE_CCT.
- 2. The MASTER DATA/TEXTS tab contains the field MASTER DATA Access. In this field, select Own Implementation (see Figure 4.13).

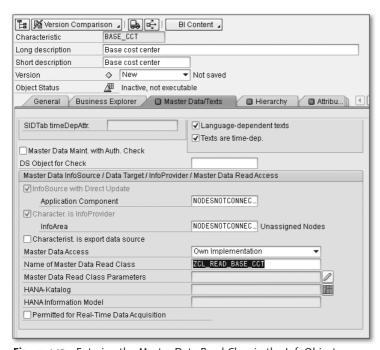


Figure 4.13 Entering the Master Data Read Class in the InfoObject

3. Select the name of the master data read class, ZCL_READ_BASE_CCT.

[!] InfoObjects with Master Data Class

InfoObjects with master data read classes can't have any navigation attributes. Moreover, the master data maintenance doesn't read the results of the master data read class.

4. After you've activated the InfoObject, you can test the implementation. The simplest way to do this is to call the master data maintenance and use F4 in the InfoObject.

At this point, you can set a clean breakpoint to debug any possible errors.

In general, creating your own master data read class is a nice alternative to implementing effects that would not be possible otherwise (for example, automatic filtering or user-dependent texts). However, you should always check whether it would make more sense to load the InfoObject conventionally.

It's recommended that you implement the master data read classes only in exceptional cases. Particularly, the restriction that InfoObjects mustn't contain navigation attributes doesn't allow for their widespread use.

Index

Α	Characteristic derivation, 51, 54, 68, 173
ADAD 01:	Characteristic relationship, 185
ABAP Objects, 49, 51, 57, 137	Characteristic value, 149, 185
ABAP query, 30	Characteristic value combination
Access	Check, 124, 186
LOOP AT TABLE WHERE, 21	Create, 189
READ TABLE INDEX, 21	Proposal, 186
READ TABLE WITH KEY, 21	Characteristic value derivation, 185, 192
READ TABLE WITH TABLE KEY, 21	Attributes, 187
Account model, 78	SAP BW-BPS, 185
Actual data, 173	SAP NetWeaver BW Integrated Planning,
Aggregation level, 202	193
ALV grid, 43	Child, 88, 102
Application component, 29, 30	Child ID, 102
Attribute derivation, 24, 187	Circular reference, 88
Authorization check, 28, 34	Class
radionzation check, 20, 31	CL_RSBM_LOG_CURSOR_STEP, 72
	CL_RSDRV_REMOTE_IPROV_SRV, 147
D	
<u>B</u>	CL_RSMD_RS_GENERIC_DOMAIN, 157
D A DI 142	CL_RSPLFC_BPS_EXITS, 219
BAPI, 143	Client, 157
BAPI_INFOCUBE_READ_REMOTE_DATA,	Code
145	Dynamic, 22
Structure, 147	Command
Basic planning area, 185	CONCATENATE, 83
Business Add-In (BAdI), 27, 48	Commitment data, 264
RSR_OLAP_BADI, 131, 132, 133	Communication structure, 132, 133, 137, 244,
RSU5_SAPI_BADI, 47, 48	248, 249, 252, 260, 266, 270
SMOD_RSR00004, 152	Controlling area, 243
Business Consolidation, 148	Conversion, 34, 51
Business Explorer (BEx), 146, 173	Cost center category, 68
BW Integrated Planning, 173	Currency conversion, 72
Variables, 182	Customer exit, 48
BW Query, 183	
- 3.	
	D
C	
-	Database access, 24
Cache, 24	Database selection, 143
Characteristic, 152	Data cleansing, 51, 65
Characteristic calculation, 263	Data enrichment, 20
Characteristic combination 126 142 215	Data flow 53

Data modeling, 43, 78, 243, 258 Data owner, 34 Data package, 25, 32, 33, 36, 53, 247, 249, 262 Data quality, 269 Data record, 17 Sequence, 141 Data selection, 146 DataSource, 28, 35, 47, 48, 51, 68, 89, 90, 143, 149, 243 Create, 90 Export, 45 Generic, 28, 31	Exit function (Cont.) SAP NetWeaver BW Integrated Planning, 211 Exit function module, 206, 209 Expert routine, 63, 69, 71, 72, 78, 80 Extraction, 27, 48 SAP ERP, 40 Extractor, 36 Add data records, 39 Checker, 33 Generic, 27, 28, 32, 33, 45 Extract structure, 46 Fill, 38
DataStore, 39, 149	
Object, 88, 91, 109, 142 Data target, 78, 243 Structure, 270	<u>F</u>
Update, 25	Field
Data transfer process (DTP), 81, 88, 103, 105	Change, 205
Characteristics value selection, 83	Extension, 33
Selection of a file name, 81	FIELDNAME, 85
Data volume, 17	I_S_RKB1D-COMPID, 128
Default value, 128, 256	Masking, 28
Date-dependent, 114	Field symbol, 17, 22
Table-dependent, 114	File name
Deleting redundant records, 65	Determine, 82
Delta	Selection, 81
Generic, 32	Filter value, 109
Upload, 32	Determination, 86
Distribution mechanism, 48	Fiscal year variant, 157, 243
·	Flat files, 28
	Full table scan, 21
E	Full upload, 32
	Function
Elimination of intercompany sales, 142	CREATE, 192
End routine, 53, 63, 68, 72, 88, 94, 101, 105	WS_UPLOAD, 203
Enterprise data warehouse, 53	Function module, 35
Error handling, 72, 262	BAPI_INFOCUBE_READ_REMOTE_DATA,
SAP BW 3.x, 254	145, 146
Error message, 126, 248	Calculate data, 143
Output, 269	CONVERT_TO_FOREIGN_CURRENCY, 267
Return, 128	CONVERT_TO_LOCAL_CURRENCY, 267
Exception	Exit function module, 206, 209
INVALID, 187	EXIT_SAPLRRS0_001, 107
Exit function	EXIT_SAPLRSAP_001, 35, 37
SAP BW-BPS, 203	EXIT_SAPLRSAP_002, 35
	EXIT_SAPLRSAP_003, 35

Function module (Cont.) EXIT_SAPLRSAP_004, 35, 45 EXIT_SAPLRSR0_001, 109 Fixed interface, 175 Init function module, 206 RRMS_MESSAGE_HANDLING, 128, 129 RSDRI_INFOPROV_READ, 149 Z_VAR_CHECK_VALIDITY, 113, 124	InfoPackage, 83, 103, 109, 249, 259 InfoProvider, 51, 71, 130, 131, 142, 143, 144, 152, 156, 173, 243, 244 InfoSource, 53, 71, 243, 244, 261 Initialization, 65 Instance attribute, 137
	<u>K</u>
G	Key, 88
	Key field, 18
Group	ITO_KYF, 206
Semantic, 103	KEYDATE, 145
	Key figure, 149, 152
	Calculation, 61
Н	Derivation, 58, 266
	Model, 78
Hierarchy, 28, 35, 43, 47, 86, 187	Virtual, 130
Aggregation, 142	
BW hierarchy, 87	
Exit, 45	L
Extractor, 45	
Sorted, 87	Line items report, 78
	Link node, 102
	Loading process, 17
<u> </u>	Log, 80
1 260	Loop, 20
I message, 269	
Implementation logic, 56	••
Implementation name, 133	<u>M</u>
Import process, 57	Manning 150 150
Include	Mapping, 152, 153
ZXRSAU01, 36 ZXRSRU01, 107	Masking, 33
Index, 102	Master data attribute, 19, 35
Individual processing, 141	Master data read class, 172 Create, 157
InfoCube, 65, 72, 142, 145, 149, 152, 205,	Implementation, 164
269, 270	Master data read routine, 156
InfoObject, 39, 102, 130, 172, 192, 214	Master data table, 149
0AMOUNT, 78	Master data text, 35
OBUS_AREA, 115	Message, 248
OCOMPANY, 115	Message class, 248
OCURRENCY, 63	Message collector, 128
OQUANTITY, 78	Method
BASE_CCT, 171	ADD_NEW_BLOCKS, 215
Derivation, 250, 255	COMPUTE, 134, 137, 138, 139, 140, 141
,,	, , , , , , , , , , , , , , ,

Method (Cont.) CONSTRUCTOR, 141 CREATE, 158 DATA_TRANSFORM, 47 DEFINE, 134, 136, 137 EXECUTE, 216 EXIT_SAPLRSBBS_001, 153 EXIT_SAPLRSBBS_002, 153 EXPERT_ROUTINE, 77 FINISH_EXECUTION, 218 GET_ATTRIBUTES, 163, 168 GET_CAPABILITIES, 159 GET_REF_DATA_SEL, 213 GET_TEXT, 163, 170 GET_VALUES, 160, 166 HIER_TRANSFORM, 47, 48 IF_RSPLS_CR_METHODS~CHECK, 194 IF RSPLS CR METHODS~CREATE, 197 IF_RSPLS_CR_METHODS~DERIVE, 201 INIT_EXECUTION, 212 INITIALIZATION, 134, 137, 138 INVERSE_EXPERT_ROUTINE, 77 INVERSE_EXPERT_SELECTION, 77 SET_KEY_DATE, 159 _VALUES_GENERATE, 164, 168 Microsoft Excel, 86 Table, 86 Multi-planning area, 185 MultiProvider, 130, 143, 152

N

Navigation attribute, 146, 172 Navigation block, 109 Next ID, 102 Node, 87, 102 *Node ID, 87 Root node, 87*

0

Object reference, 219 ODS object, 88 OLAP processor, 147 O notation, 22 Original object, 28

P

Parameter I_IOBJNM, 110 I_MAXROWS, 161 *I_PERIV*, 111 I_S_COB_PRO, 110 I_S_RKB1D, 110 I_STEP, 108, 111, 113, 118, 121, 123 *I_T_VAR_RANGE*, 111 I_VARTYP, 110 I_VNAM, 110 Parent, 102 Parent ID, 102 Performance, 17, 18, 22, 72, 77, 130, 143, 254, 255, 258, 259 Per data record, 17 Period entry, 126 Persistent staging area (PSA), 25, 81, 261 Planning function, 173, 178, 204, 209 Planning level, 175, 185 Plan version, 175 Position selection, 68 Pre-assignment, 178 Based on authorizations, 115 Program Activated, 261

Q

Quantity unit
Conversion, 61
Quarterly report, 125
Query, 105, 149
Query creation, 182
Query Designer, 121
Query name, 156

Statement R CASE, 37 Read access CX_RSROUT_ABORT, 57 Table, 20 CX_RSROUT_SKIP_RECORD, 57 Read table entry, 141 RAISE EXCEPTION, 128 Reference data, 212, 214, 216 SELECTION, 146 RemoteCube, 143, 255 Report-report interface, 77, 152, 153 Return table, 243, 270 Т Return value set, 177, 179 Table, 29 RFC Packing, 144, 147, 148 Rounding difference, 143 ANY TABLE, 38 Routine CHARACTERISTICS, 146 Create, 82 C_T_DATA , 38 Unit, 59 C_T_FOLDERT, 44 C_TH_DATA, 216 C_T_HIENODE, 44 C_T_MESSAGES, 38 S Customizing table, 249 SAP BW-BPS, 173 DATA, 147 Variables, 174, 182 Error handling, 255 SAP ERP, 173 ET_MESG, 206 SAP NetWeaver 7.0, 51 ETO_CHAS, 206 SAP NetWeaver 7.3, 52 *E_T_RANGE*, 111 SAP NetWeaver BW 7.0, 51, 71, 86, 88, 90, $G_T_ERRORLOG$, 254 Hashed table, 19, 21, 24, 246 103, 105 SAP NetWeaver BW 7.3, 64, 106 IT_EXITP, 206 SAP SEM-BCS, 148 ITO_CHA, 206 Selection column, 32 ITO_CHASEL, 206, 209 Selection condition, 202 ITO_KYF, 206 Selection field, 32, 46 I_T_SELOPT, 161 Selection option variable, 183 I_TS_REQ_ATR, 161 SID Support, 144, 147, 148 KEYFIGURES, 146 Single value, 177 L_T_RANGE, 85 Return, 175 Mapping table, 39 Source characteristic, 192 MONITOR_RECNO, 261 Source structure, 80 RANGES, 179 RESULT_PACKAGE, 76 Source system, 28, 77, 78, 243, 254, 255 Special character RESULT_TABLE, 270 Removal, 57 Sorted table, 18, 21 Standard deviation, 141 SOURCE_PACKAGE, 65 Standard extractor, 27, 33 Standard table, 18, 21 Enhancement, 28 S_T_TCURF, 42 Start routine, 53, 63, 67, 68, 72, 88, 105, 244, TCURR, 29, 31, 42 246, 254, 260, 261, 270 XTH_DATA, 209

Table access, 21 Table definition, 20 Table type, 17, 18 Target structure, 80 Transaction BPSO, 174 CMOD (Maintainance of SAP Extensions), 34	User exit (Cont.) EXIT_SAPLRSAP_001, 36 Planning, 173 RSAP0001, 33, 34, 47 RSR00001, 107 RSR00002, 131 RSR00004, 152
LISTCUBE, 152	
RSA3, 33	V
RSBBS, 153	Validation, 108, 124, 125
RSO2 (Create Generic Extractor), 28	Variable, 107, 173
RSRT, 78 SBIW (Edit Application Component	Central, 124
Hierarchy), 30	Check, 123
SE19, 132	Combination, 124
SE80, 157, 164, 194	Derivation, 121
SE91, 129, 248, 255	Handling, 123
Transaction data, 29, 35	Planning, 173
Transfer rule, 51, 105, 243, 244, 246, 254	Project-specific, 124
Start routine, 33	Read, 182
Transfer structure, 247, 254	Set, 174
Transformation, 51, 53, 63, 68, 86	Strategy, 124
Graphical display, 52	Transfer, 142, 183
History, 72	Value, 142
Transport, 72	Write, 184
Type	Variable determination
_ty_s_SC_1, 56	Example, 121
_ty_s_TG_1, 56	Variable exit, 107, 174
	ZXRSRU01, 113
	Variation, 141
U	Views, 29
	Virtual characteristic, 130
Unit calculation, 58, 267	VirtualProvider, 77, 143, 144, 149, 152
Unit output, 61	Implementation, 148
Update rule, 24, 51, 63, 105, 243, 244, 254,	
258, 260, 261, 263, 266, 267, 270	
Upload, 19	X
Usage type, 27	
User exit, 27, 34, 43, 46	X message, 145
EXIT_SAPLRRS0_001, 139, 142	