

AssetCustodyFeeOEINV

Since:2013-08-31

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:duration

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http://www.xbrl.org/2003/role/label

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2013-08-31

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Asset custody fee

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2020-11-01

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Asset custody fees

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http://www.xbrl.org/2003/role/verboseLabel

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Asset custody fee-OE-INV

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Asset custody fees - OE - INV

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