

SubscriptionFeeOEFND

Since:2013-08-31

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:duration

- □□□□

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

 - 2013-08-31

 - □□□□

Subscription fee
 - 2020-11-01

 - □□□□

Subscription fees
 - □□□□

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

 - 2013-08-31

 - □□□□□□□□□□

Subscription fee-OE-FND
 - 2020-11-01

 - □□□□□□□□□□

Subscription fees - OE - FND

□□

- 2013-08-31

□□
- 2020-11-01

□□□□

Revision #1
Created 13 May 2025 09:12:02 by

□□□□□□

Updated 13 May 2025 09:12:02 by

□□□□□□