



# **COSTS AND CHARGES REPORT**



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Cost Category	Amount in USD	Costs as a percentage of invested funds
Investment and ancillary services	1419.39	0.02
Financial instruments	0.0	0.0
Third-party payments received by the investment firm	0.0	0.0
<b>Total costs and charges</b>	<b>1419.39</b>	<b>0.02</b>