

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
8/21/2024	99%	1%
8/22/2024	98%	2%
8/23/2024	97%	3%
8/24/2024	96%	4%
8/25/2024	95%	5%
8/26/2024	95%	5%
8/27/2024	94%	6%
8/28/2024	93%	7%
8/29/2024	92%	8%
8/30/2024	91%	9%
8/31/2024	90%	10%
9/1/2024	89%	11%
9/2/2024	88%	12%
9/3/2024	87%	13%
9/4/2024	86%	14%
9/5/2024	86%	14%
9/6/2024	85%	15%
9/7/2024	84%	16%
9/8/2024	83%	17%
9/9/2024	82%	18%
9/10/2024	81%	19%
9/11/2024	80%	20%
9/12/2024	79%	21%
9/13/2024	78%	22%
9/14/2024	77%	23%
9/15/2024	77%	23%
9/16/2024	76%	24%
9/17/2024	75%	25%
9/18/2024	74%	26%
9/19/2024	73%	27%
9/20/2024	72%	28%
9/21/2024	71%	29%
9/22/2024	70%	30%
9/23/2024	69%	31%
9/24/2024	68%	32%
9/25/2024	68%	32%
9/26/2024	67%	33%
9/27/2024	66%	34%
9/28/2024	65%	35%
9/29/2024	64%	36%

9/30/2024	63%	37%
10/1/2024	62%	38%
10/2/2024	61%	39%
10/3/2024	60%	40%
10/4/2024	59%	41%
10/5/2024	59%	41%
10/6/2024	58%	42%
10/7/2024	57%	43%
10/8/2024	56%	44%
10/9/2024	55%	45%
10/10/2024	54%	46%
10/11/2024	53%	47%
10/12/2024	52%	48%
10/13/2024	51%	49%
10/14/2024	50%	50%
10/15/2024	50%	50%
10/16/2024	49%	51%
10/17/2024	48%	52%
10/18/2024	47%	53%
10/19/2024	46%	54%
10/20/2024	45%	55%
10/21/2024	44%	56%
10/22/2024	43%	57%
10/23/2024	42%	58%
10/24/2024	41%	59%
10/25/2024	41%	59%
10/26/2024	40%	60%