

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

3/4/2024	63%	37%
3/5/2024	62%	38%
3/6/2024	61%	39%
3/7/2024	60%	40%
3/8/2024	59%	41%
3/9/2024	59%	41%
3/10/2024	58%	42%
3/11/2024	57%	43%
3/12/2024	56%	44%
3/13/2024	55%	45%
3/14/2024	54%	46%
3/15/2024	53%	47%
3/16/2024	52%	48%
3/17/2024	51%	49%
3/18/2024	50%	50%
3/19/2024	50%	50%
3/20/2024	49%	51%
3/21/2024	48%	52%
3/22/2024	47%	53%
3/23/2024	46%	54%
3/24/2024	45%	55%
3/25/2024	44%	56%
3/26/2024	43%	57%
3/27/2024	42%	58%
3/28/2024	41%	59%
3/29/2024	41%	59%
3/30/2024	40%	60%