

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
8/21/2023	99%	1%
8/22/2023	98%	2%
8/23/2023	97%	3%
8/24/2023	96%	4%
8/25/2023	95%	5%
8/26/2023	94%	6%
8/27/2023	94%	6%
8/28/2023	93%	7%
8/29/2023	92%	8%
8/30/2023	91%	9%
8/31/2023	90%	10%
9/1/2023	89%	11%
9/2/2023	88%	12%
9/3/2023	87%	13%
9/4/2023	86%	14%
9/5/2023	85%	15%
9/6/2023	84%	16%
9/7/2023	83%	17%
9/8/2023	82%	18%
9/9/2023	81%	19%
9/10/2023	81%	19%
9/11/2023	80%	20%
9/12/2023	79%	21%
9/13/2023	78%	22%
9/14/2023	77%	23%
9/15/2023	76%	24%
9/16/2023	75%	25%
9/17/2023	74%	26%
9/18/2023	73%	27%
9/19/2023	72%	28%
9/20/2023	71%	29%
9/21/2023	70%	30%
9/22/2023	69%	31%
9/23/2023	69%	31%
9/24/2023	68%	32%
9/25/2023	67%	33%
9/26/2023	66%	34%
9/27/2023	65%	35%
9/28/2023	64%	36%
9/29/2023	63%	37%

9/30/2023	62%	38%
10/1/2023	61%	39%
10/2/2023	60%	40%
10/3/2023	59%	41%
10/4/2023	58%	42%
10/5/2023	57%	43%
10/6/2023	56%	44%
10/7/2023	56%	44%
10/8/2023	55%	45%
10/9/2023	54%	46%
10/10/2023	53%	47%
10/11/2023	52%	48%
10/12/2023	51%	49%
10/13/2023	50%	50%
10/14/2023	49%	51%
10/15/2023	48%	52%
10/16/2023	47%	53%
10/17/2023	46%	54%
10/18/2023	45%	55%
10/19/2023	44%	56%
10/20/2023	44%	56%
10/21/2023	43%	57%
10/22/2023	42%	58%
10/23/2023	41%	59%
10/24/2023	40%	60%