

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
1/22/2026	99%	1%
1/23/2026	98%	2%
1/24/2026	97%	3%
1/25/2026	96%	4%
1/26/2026	95%	5%
1/27/2026	95%	5%
1/28/2026	94%	6%
1/29/2026	93%	7%
1/30/2026	92%	8%
1/31/2026	91%	9%
2/1/2026	90%	10%
2/2/2026	89%	11%
2/3/2026	88%	12%
2/4/2026	87%	13%
2/5/2026	86%	14%
2/6/2026	85%	15%
2/7/2026	85%	15%
2/8/2026	84%	16%
2/9/2026	83%	17%
2/10/2026	82%	18%
2/11/2026	81%	19%
2/12/2026	80%	20%
2/13/2026	79%	21%
2/14/2026	78%	22%
2/15/2026	77%	23%
2/16/2026	76%	24%
2/17/2026	75%	25%
2/18/2026	75%	25%
2/19/2026	74%	26%
2/20/2026	73%	27%
2/21/2026	72%	28%
2/22/2026	71%	29%
2/23/2026	70%	30%
2/24/2026	69%	31%
2/25/2026	68%	32%
2/26/2026	67%	33%
2/27/2026	66%	34%
2/28/2026	65%	35%
3/1/2026	65%	35%
3/2/2026	64%	36%

3/3/2026	63%	37%
3/4/2026	62%	38%
3/5/2026	61%	39%
3/6/2026	60%	40%
3/7/2026	59%	41%
3/8/2026	58%	42%
3/9/2026	57%	43%
3/10/2026	56%	44%
3/11/2026	55%	45%
3/12/2026	55%	45%
3/13/2026	54%	46%
3/14/2026	53%	47%
3/15/2026	52%	48%
3/16/2026	51%	49%
3/17/2026	50%	50%
3/18/2026	49%	51%
3/19/2026	48%	52%
3/20/2026	47%	53%
3/21/2026	46%	54%
3/22/2026	45%	55%
3/23/2026	45%	55%
3/24/2026	44%	56%
3/25/2026	43%	57%
3/26/2026	42%	58%
3/27/2026	41%	59%
3/28/2026	40%	60%