

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

9/28/2026	63%	37%
9/29/2026	62%	38%
9/30/2026	61%	39%
10/1/2026	60%	40%
10/2/2026	59%	41%
10/3/2026	58%	42%
10/4/2026	57%	43%
10/5/2026	56%	44%
10/6/2026	55%	45%
10/7/2026	55%	45%
10/8/2026	54%	46%
10/9/2026	53%	47%
10/10/2026	52%	48%
10/11/2026	51%	49%
10/12/2026	50%	50%
10/13/2026	49%	51%
10/14/2026	48%	52%
10/15/2026	47%	53%
10/16/2026	46%	54%
10/17/2026	45%	55%
10/18/2026	45%	55%
10/19/2026	44%	56%
10/20/2026	43%	57%
10/21/2026	42%	58%
10/22/2026	41%	59%
10/23/2026	40%	60%