Year	Fund Name	Ticker Symbol	CUSIP	Year-end Assets ($)	Total Fund-level 12b-1 Fees Charged ($) (per item 4.e of Questionnaire)	12b-1 Fees ($) if invested in lowest-cost share class (per item 4.f of Questionnaire)	12b-1 Fees ($) in excess of lowest-cost share class (per item 4.g of Questionnaire)	12b-1 Fees Received ($) (per item 4.h of Questionnaire)	Proposed Disgorgement Amount ($) (per item 4.i of Questionnaire)