

**EFD - Mutual Funds Fee Schedule** Last Updated: 4/1/2023

Check with the appropriate state for any fees that might not be current or reflected here.

State	Trust/Fund, portfolio/series, prospectus, class	Effective Period	Max Lifetime Fee	Effective Period Max Fee	Form U2 Required	Initial Filing	Initial Filing Fee	Amendment Filing	Amendment Fee	Increase Dollar Amount Filing	Increase Dollar Amount Fee	Renewal filing	Renewal Fee	Sales report due with renewal	Late Renewal Fee	Oversales	Oversale Fee	Application of Oversale fee on Renewal	Termination Filing	Termination Fee	Sales Report Required at Termination	Withdrawal	Withdrawal Fee	State Sales Report	Sales Report Fee	Oversale Fee on Final Sales Report	Application of Oversale Fee on Final Sales Report
North Dakota	Class	Fund's Fiscal Year End (FYE)	No	Yes	No	Yes	\$400	Yes	None	No	N/A	Yes	\$125	No	No	No	N/A	N/A	Yes	None	No	Yes	No	No	N/A	N/A	N/A
Tennessee	Class	1 Year from Submission/Filing Date	No	No	Yes	Yes	\$500	Yes	\$50 - name change; no fee for other amendment types	No	N/A	Yes	\$500	No	No	No	N/A	N/A	Yes	None	No	No	N/A	No	N/A	N/A	N/A