| Date | FDN Net Flows |
|------------|---------------|
| 05/20/2021 | -22.08 |
| 05/19/2021 | 0 |
| 05/18/2021 | -10.79 |
| 05/17/2021 | 0 |
| 05/16/2021 | -10.82 |
| 05/13/2021 | -31.54 |
| 05/12/2021 | -10.52 |
| 05/11/2021 | -10.86 |
| 05/10/2021 | -10.74 |
| 05/09/2021 | -10.99 |
| 05/06/2021 | -21.73 |
| 05/05/2021 | -10.89 |
| 05/04/2021 | -10.98 |
| 05/03/2021 | -33.73 |
| 05/02/2021 | 0 |
| 04/29/2021 | 0 |
| 04/28/2021 | 0 |
| 04/27/2021 | 11.64 |
| 04/26/2021 | 0 |
| 04/25/2021 | 0 |
| 04/22/2021 | 0 |
| 04/21/2021 | 0 |
| 04/20/2021 | -34.12 |
| 04/19/2021 | 0 |
| 04/18/2021 | 0 |
| 04/15/2021 | 0 |
| 04/14/2021 | -11.54 |
| 04/13/2021 | 0 |
| 04/12/2021 | 0 |
| 04/11/2021 | 0 |
| 04/08/2021 | 0 |
| 04/07/2021 | -11.38 |
| 04/06/2021 | -11.36 |
| 04/05/2021 | 0 |

| Date | FDN Net Flows |
|------------|---------------|
| 04/04/2021 | 0 |
| 04/01/2021 | 0 |
| 03/31/2021 | -10.9 |
| 03/30/2021 | 0 |
| 03/29/2021 | -10.72 |
| 03/28/2021 | -10.79 |
| 03/25/2021 | 0 |
| 03/24/2021 | 0 |
| 03/23/2021 | -187.29 |
| 03/22/2021 | -44.24 |
| 03/21/2021 | -54.62 |
| 03/18/2021 | -290.45 |
| 03/17/2021 | 301.32 |
| 03/16/2021 | 22.21 |
| 03/15/2021 | 0 |
| 03/14/2021 | 0 |
| 03/11/2021 | -22.28 |
| 03/10/2021 | -10.73 |
| 03/09/2021 | -107.81 |
| 03/08/2021 | 123.81 |
| 03/07/2021 | -10.66 |
| 03/04/2021 | 0 |
| 03/03/2021 | -32.46 |
| 03/02/2021 | -22.61 |
| 03/01/2021 | -11.2 |
| 02/28/2021 | 0 |
| 02/25/2021 | 0 |
| 02/24/2021 | -11.52 |
| 02/23/2021 | 0 |
| 02/22/2021 | -23.05 |
| 02/21/2021 | -11.92 |
| 02/18/2021 | 11.94 |
| 02/17/2021 | -24.04 |
| 02/16/2021 | 0 |

| Date | FDN Net Flows |
|------------|---------------|
| 02/15/2021 | 0 |
| 02/14/2021 | 0 |
| 02/11/2021 | 0 |
| 02/10/2021 | 0 |
| 02/09/2021 | 0 |
| 02/08/2021 | -273.24 |
| 02/07/2021 | 0 |
| 02/04/2021 | -11.6 |
| 02/03/2021 | 0 |
| 02/02/2021 | -68.02 |
| 02/01/2021 | -33.28 |
| 01/31/2021 | 0 |
| 01/28/2021 | -32.82 |
| 01/27/2021 | -21.61 |
| 01/26/2021 | -11.14 |
| 01/25/2021 | -44.7 |
| 01/24/2021 | -33.52 |
| 01/21/2021 | -557.11 |
| 01/20/2021 | 33.34 |
| 01/19/2021 | -97.53 |
| 01/18/2021 | 0 |
| 01/17/2021 | 0 |
| 01/14/2021 | -32.22 |
| 01/13/2021 | 0 |
| 01/12/2021 | -10.79 |
| 01/11/2021 | 128.01 |
| 01/10/2021 | -10.8 |
| 01/07/2021 | -10.67 |
| 01/06/2021 | -31.21 |
| 01/05/2021 | -42.38 |
| 01/04/2021 | 0 |
| 01/03/2021 | -10.62 |