

| Identificador Fondo | Codigo Plan | Tipo Comision Gasto | Concepto Comision Gasto | Valor Comision Gasto | Valor Comision Gasto Porcentaje | Periodicidad Comision Gasto | Base Determina Calculo Comision | Cargo Fondo Inversionista Comision | Fecha fin informe |
|---------------------|---------------------|---------------------|-------------------------|----------------------|---------------------------------|-----------------------------|---------------------------------|------------------------------------|-------------------|
| FV-0001-2020 | AP03-0001-2020-1-01 | C | 1 | \$45,180.97 | 1.8 | 1 | 365 | F | 30/04/2022 |
| FV-0001-2020 | AP03-0001-2020-1-01 | C | 2 | \$494.82 | 2.0 | 1 | 365 | P | 30/04/2022 |
| FV-0001-2020 | AP03-0001-2020-1-01 | G | 3 | \$1,285.81 | 0 | 1 | 365 | F | 30/04/2022 |
| FV-0001-2020 | AP03-0001-2020-1-01 | G | 6 | \$2,002.15 | 0 | 1 | 365 | F | 30/04/2022 |