



Daily Rates & Yields

Date: 05/28/2026

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	3.76%	3.73%	3.80%	3.74%	0.000102911	\$12,001	42	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.68%	3.75%	3.69%	0.000101542	\$12,001	42	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.65%	3.72%	3.66%	0.000100718	\$12,001	42	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.58%	3.65%	3.59%	0.000098800	\$12,001	42	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12768.5428	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,001	42	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12748.0455	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,001	42	73

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	3.59%	3.58%	3.64%	3.57%	0.000098393	\$348	28	59
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.53%	3.59%	3.52%	0.000097022	\$348	28	59

Limited Access