



Daily Rates & Yields

Date: 05/29/2026

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%	3.74%	3.81%	3.74%	0.000309153	\$11,368	45	77
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.69%	3.76%	3.69%	0.000305043	\$11,368	45	77
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.66%	3.72%	3.66%	0.000302574	\$11,368	45	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.59%	3.65%	3.59%	0.000296817	\$11,368	45	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12772.4063	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,368	45	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12751.9867	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,368	45	77

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%	3.65%	3.57%	0.000295272	\$348	28	59
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.53%	3.59%	3.52%	0.000291162	\$348	28	59

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