



Daily Rates & Yields

Date: 08/13/2026

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	3.77%	3.77%	3.84%	3.77%	0.000103351	\$10,809	37	66
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.72%	0.000101880	\$10,809	37	66
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.69%	0.000101159	\$10,809	37	66
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.62%	0.000099240	\$10,809	37	66
Deutsche Managed Dollar Fund-Advisory Accumulate	12868.0412	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,809	37	66
Deutsche Managed Dollar Fund-Platinum Accumulate	12849.5496	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,809	37	66

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	3.63%	3.63%	3.70%	3.63%	0.000099576	\$348	31	50
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.65%	3.58%	0.000098206	\$348	31	50

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