



Daily Rates & Yields

Date: 09/14/2026

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	3.78%	3.78%	3.85%	3.78%	0.000103620	\$10,713	33	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.73%	3.80%	3.73%	0.000102250	\$10,713	33	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.70%	3.77%	3.70%	0.000101428	\$10,713	33	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.63%	3.70%	3.63%	0.000099508	\$10,713	33	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12909.8181	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,713	33	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12892.1709	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,713	33	67

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	3.66%	3.66%	3.73%	3.65%	0.000100335	\$356	32	47
Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.61%	3.68%	3.60%	0.000098965	\$356	32	47

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