



Daily Rates & Yields

Date: 05/12/2026

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	3.74%	3.74%	3.81%	3.76%	0.000102569	\$12,733	45	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.69%	3.76%	3.71%	0.000101200	\$12,733	45	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.66%	3.73%	3.68%	0.000100376	\$12,733	45	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.59%	3.66%	3.61%	0.000098458	\$12,733	45	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12748.1253	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,733	45	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12727.2144	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,733	45	75

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	3.57%	3.57%	3.63%	3.58%	0.000097844	\$350	27	61
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.52%	3.58%	3.53%	0.000096474	\$350	27	61

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