



Daily Rates & Yields

Date: 10/02/2026

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	3.96%	3.97%	4.04%	3.87%	0.000325176	\$10,863	32	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.91%	3.92%	3.99%	3.82%	0.000321063	\$10,863	32	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.88%	3.89%	3.96%	3.79%	0.000318597	\$10,863	32	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.81%	3.82%	3.89%	3.72%	0.000312837	\$10,863	32	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12937.0905	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,863	32	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12919.9735	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,863	32	76

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	3.80%	3.79%	3.86%	3.72%	0.000312213	\$359	37	49
Deutsche US Treasury Fund-Reserved	1.0000	3.75%	3.74%	3.81%	3.67%	0.000308103	\$359	37	49

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