



Daily Rates & Yields

Date: 05/14/2026

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	3.74%	3.74%	3.81%	3.76%	0.000102528	\$12,651	45	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.69%	3.76%	3.71%	0.000101159	\$12,651	45	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.66%	3.73%	3.68%	0.000100336	\$12,651	45	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.59%	3.66%	3.61%	0.000098417	\$12,651	45	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12750.6852	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,651	45	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12729.8254	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,651	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	3.56%	3.57%	3.63%	3.58%	0.000097644	\$350	28	61
Deutsche US Treasury Fund-Reserved	1.0000	3.51%	3.52%	3.58%	3.53%	0.000096273	\$350	28	61

Limited Access