



Daily Rates & Yields

Date: 09/09/2026

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%	3.79%	3.86%	3.78%	0.000103665	\$10,739	34	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.74%	3.81%	3.73%	0.000102295	\$10,739	34	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.71%	3.78%	3.70%	0.000101473	\$10,739	34	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.64%	3.70%	3.63%	0.000099553	\$10,739	34	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12903.2773	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,739	34	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12885.4979	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,739	34	68

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%	3.64%	0.000100274	\$356	33	48
Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.61%	3.67%	3.59%	0.000098904	\$356	33	48

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