Daily Rates & Yields

Date: 11/03/2026

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	4.03%	4.03%	4.11%	3.99%	0.000110347	$11,812	31	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.98%	3.98%	4.06%	3.94%	0.000108976	$11,812	31	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.95%	3.95%	4.03%	3.91%	0.000108154	$11,812	31	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.88%	3.88%	3.96%	3.84%	0.000106235	$11,812	31	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12978.7436	0.00%	0.00%	0.00%	0.00%	0.000000000	$11,812	31	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12962.4239	0.00%	0.00%	0.00%	0.00%	0.000000000	$11,812	31	73

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	3.91%	3.89%	3.96%	3.84%	0.000107041	$365	31	57
Deutsche US Treasury Fund-Reserved	1.0000	3.86%	3.84%	3.91%	3.79%	0.000105671	$365	31	57

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