



Daily Rates & Yields

Date: 09/15/2026

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	3.79%	3.78%	3.85%	3.78%	0.000103883	\$10,314	34	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.73%	3.80%	3.73%	0.000102513	\$10,314	34	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.70%	3.77%	3.70%	0.000101691	\$10,314	34	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.63%	3.70%	3.63%	0.000099771	\$10,314	34	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12911.1308	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,314	34	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12893.5103	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,314	34	69

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	3.70%	3.67%	3.74%	3.65%	0.000101445	\$356	35	50
Deutsche US Treasury Fund-Reserved	1.0000	3.65%	3.62%	3.68%	3.60%	0.000100076	\$356	35	50

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