



Daily Rates & Yields

Date: 02/25/2026

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	3.77%	3.78%	3.85%	3.79%	0.000103337	\$11,067	24	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.73%	3.80%	3.74%	0.000101967	\$11,067	24	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.70%	3.77%	3.71%	0.000101145	\$11,067	24	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.63%	3.70%	3.64%	0.000099226	\$11,067	24	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12650.8295	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,067	24	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12627.9814	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,067	24	72

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	3.59%	3.59%	3.66%	3.57%	0.000098340	\$345	26	52
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.52%	0.000096970	\$345	26	52

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