



Daily Rates & Yields

Date: 09/08/2026

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%	3.79%	3.86%	3.78%	0.000103780	\$10,713	34	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.74%	3.81%	3.72%	0.000102410	\$10,713	34	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.71%	3.77%	3.70%	0.000101587	\$10,713	34	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.64%	3.70%	3.63%	0.000099667	\$10,713	34	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12901.9681	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,713	34	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12884.1621	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,713	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%	3.72%	3.64%	0.000100226	\$356	33	49
Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.61%	3.67%	3.59%	0.000098856	\$356	33	49

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