



Daily Rates & Yields

Date: 04/29/2026

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%	3.77%	3.84%	3.76%	0.000103438	\$12,128	45	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.72%	3.78%	3.71%	0.000102068	\$12,128	45	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.69%	3.75%	3.68%	0.000101246	\$12,128	45	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.62%	3.68%	3.61%	0.000099327	\$12,128	45	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12731.4703	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,128	45	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12710.2249	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,128	45	75

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%	3.65%	3.59%	0.000098231	\$352	22	58
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000096862	\$352	22	58

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