



Daily Rates & Yields

Date: 04/06/2026

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%	3.77%	3.84%	3.76%	0.000103329	\$10,643	39	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.71%	0.000101959	\$10,643	39	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.68%	0.000101136	\$10,643	39	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.69%	3.61%	0.000099217	\$10,643	39	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12701.9736	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,643	39	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12680.1412	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,643	39	79

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	3.61%	3.61%	3.67%	3.60%	0.000098847	\$344	21	64
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.56%	3.62%	3.55%	0.000097478	\$344	21	64

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