



Daily Rates & Yields

Date: 08/26/2026

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%	3.77%	0.000103475	\$10,590	33	60
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.72%	3.78%	3.72%	0.000102105	\$10,590	33	60
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.69%	3.75%	3.69%	0.000101283	\$10,590	33	60
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.62%	3.68%	3.62%	0.000099363	\$10,590	33	60
Deutsche Managed Dollar Fund-Advisory Accumulate	12884.9871	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,590	33	60
Deutsche Managed Dollar Fund-Platinum Accumulate	12866.8380	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,590	33	60

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	3.63%	3.63%	3.70%	3.63%	0.000099573	\$354	30	47
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.64%	3.58%	0.000098203	\$354	30	47

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