Daily Rates & Yields

Date: 11/02/2026

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	4.02%	4.03%	4.11%	3.99%	0.000110239	$11,048	28	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	3.98%	4.06%	3.94%	0.000108869	$11,048	28	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.95%	4.03%	3.91%	0.000108046	$11,048	28	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.88%	3.96%	3.84%	0.000106126	$11,048	28	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12977.3400	0.00%	0.00%	0.00%	0.00%	0.000000000	$11,048	28	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12960.9938	0.00%	0.00%	0.00%	0.00%	0.000000000	$11,048	28	73

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	3.89%	3.88%	3.96%	3.84%	0.000106664	$365	29	56
Deutsche US Treasury Fund-Reserved	1.0000	3.84%	3.83%	3.91%	3.79%	0.000105295	$365	29	56

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