



Daily Rates & Yields

Date: 07/17/2026

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	3.76%	3.75%	3.82%	3.76%	0.000308967	\$10,849	43	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.70%	3.76%	3.71%	0.000304857	\$10,849	43	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.67%	3.73%	3.68%	0.000302391	\$10,849	43	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.60%	3.66%	3.61%	0.000296634	\$10,849	43	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12835.5697	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,849	43	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12816.4259	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,849	43	70

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%	3.60%	3.67%	3.60%	0.000296907	\$340	30	53
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.62%	3.55%	0.000292797	\$340	30	53

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