



Daily Rates & Yields

Date: 09/24/2026

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	3.95%	3.93%	4.01%	3.82%	0.000108299	\$10,677	32	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.90%	3.88%	3.96%	3.77%	0.000106929	\$10,677	32	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.87%	3.85%	3.93%	3.74%	0.000106106	\$10,677	32	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.80%	3.78%	3.85%	3.67%	0.000104186	\$10,677	32	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12923.3333	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,677	32	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12905.9510	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,677	32	69

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	3.79%	3.76%	3.83%	3.69%	0.000103849	\$356	37	51
Deutsche US Treasury Fund-Reserved	1.0000	3.74%	3.71%	3.78%	3.64%	0.000102480	\$356	37	51

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