



Daily Rates & Yields

Date: 05/05/2026

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%	3.76%	3.83%	3.76%	0.000102958	\$12,584	41	71
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101589	\$12,584	41	71
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100766	\$12,584	41	71
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000098847	\$12,584	41	71
Deutsche Managed Dollar Fund-Advisory Accumulate	12739.1757	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,584	41	71
Deutsche Managed Dollar Fund-Platinum Accumulate	12718.0846	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,584	41	71

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	3.57%	3.58%	3.64%	3.59%	0.000097891	\$352	26	61
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.53%	3.59%	3.54%	0.000096521	\$352	26	61

Limited Access