



Daily Rates & Yields

Date: 08/27/2026

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	3.77%	3.77%	3.84%	3.77%	0.000103289	\$10,880	32	57
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.72%	0.000101919	\$10,880	32	57
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.69%	0.000101097	\$10,880	32	57
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.62%	0.000099177	\$10,880	32	57
Deutsche Managed Dollar Fund-Advisory Accumulate	12886.2897	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,880	32	57
Deutsche Managed Dollar Fund-Platinum Accumulate	12868.1671	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,880	32	57

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	3.64%	3.63%	3.70%	3.63%	0.000099703	\$354	33	50
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.58%	3.65%	3.58%	0.000098334	\$354	33	50

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