Daily Rates & Yields

Date: 10/30/2026

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	4.04%	4.02%	4.10%	3.98%	0.000332154	$9,960	34	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	3.97%	4.05%	3.93%	0.000328044	$9,960	34	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.94%	4.01%	3.90%	0.000325575	$9,960	34	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.87%	3.94%	3.83%	0.000319818	$9,960	34	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12975.9380	0.00%	0.00%	0.00%	0.00%	0.000000000	$9,960	34	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12959.5651	0.00%	0.00%	0.00%	0.00%	0.000000000	$9,960	34	80

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%	3.87%	3.95%	3.83%	0.000319551	$365	32	59
Deutsche US Treasury Fund-Reserved	1.0000	3.84%	3.82%	3.89%	3.78%	0.000315444	$365	32	59

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