



Daily Rates & Yields

Date: 05/26/2026

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	3.73%	3.72%	3.79%	3.74%	0.000102238	\$12,172	43	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.67%	3.74%	3.69%	0.000100869	\$12,172	43	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.64%	3.71%	3.66%	0.000100045	\$12,172	43	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.57%	3.63%	3.59%	0.000098126	\$12,172	43	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12765.9714	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,172	43	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12745.4224	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,172	43	73

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	3.59%	3.57%	3.63%	3.57%	0.000098261	\$348	28	60
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.52%	3.58%	3.52%	0.000096892	\$348	28	60

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