Daily Rates & Yields

Date: 10/26/2026

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	4.00%	4.00%	4.07%	3.97%	0.000109614	$10,305	29	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.95%	3.95%	4.02%	3.92%	0.000108245	$10,305	29	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.92%	3.92%	3.99%	3.89%	0.000107421	$10,305	29	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.85%	3.85%	3.92%	3.82%	0.000105503	$10,305	29	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12967.5078	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,305	29	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12950.9756	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,305	29	74

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	3.86%	3.86%	3.93%	3.81%	0.000105812	$365	29	57
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.81%	3.88%	3.76%	0.000104442	$365	29	57

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