



Daily Rates & Yields

Date: 08/05/2026

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	3.79%	3.77%	3.85%	3.76%	0.000103770	\$10,452	38	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.72%	3.79%	3.71%	0.000102399	\$10,452	38	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.69%	3.76%	3.68%	0.000101578	\$10,452	38	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.62%	3.69%	3.61%	0.000099659	\$10,452	38	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12857.6449	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,452	38	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12838.9433	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,452	38	67

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%	3.64%	3.71%	3.62%	0.000099775	\$348	33	53
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.59%	3.65%	3.57%	0.000098406	\$348	33	53

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