



Daily Rates & Yields

Date: 06/29/2026

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	3.75%	3.76%	3.83%	3.76%	0.000102838	\$12,014	42	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.71%	3.78%	3.71%	0.000101469	\$12,014	42	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.68%	3.75%	3.68%	0.000100645	\$12,014	42	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.61%	3.68%	3.61%	0.000098726	\$12,014	42	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12809.7704	0.00%	0.00%	0.00%		0.000000000	\$12,014	42	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12790.1038	0.00%	0.00%	0.00%		0.000000000	\$12,014	42	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	3.59%	3.60%	3.67%	3.60%	0.000098302	\$339	26	53
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.62%	3.55%	0.000096932	\$339	26	53

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