



Daily Rates & Yields

Date: 01/05/2026

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	3.87%	3.89%	3.97%	3.89%	0.000106001	\$11,637	23	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.82%	3.84%	3.92%	3.84%	0.000104631	\$11,637	23	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.79%	3.81%	3.89%	3.81%	0.000103809	\$11,637	23	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.72%	3.74%	3.81%	3.74%	0.000101890	\$11,637	23	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12585.3611	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,637	23	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12561.2260	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,637	23	76

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%	3.59%	3.65%	3.67%	0.000098291	\$334	25	63
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.62%	0.000096921	\$334	25	63

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