



Daily Rates & Yields

Date: 07/13/2026

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%	3.74%	3.81%	3.76%	0.000102055	\$11,715	40	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.69%	3.75%	3.71%	0.000100685	\$11,715	40	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.64%	3.66%	3.72%	3.68%	0.000099862	\$11,715	40	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.57%	3.59%	3.65%	3.61%	0.000097943	\$11,715	40	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12827.8072	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,715	40	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12808.5062	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,715	40	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	3.60%	3.59%	3.66%	3.60%	0.000098560	\$341	27	52
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.61%	3.55%	0.000097191	\$341	27	52

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