



Daily Rates & Yields

Date: 09/23/2026

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	3.94%	3.92%	4.00%	3.81%	0.000107929	\$11,218	30	64
Deutsche Managed Dollar Fund-Reserved	1.0000	3.89%	3.87%	3.95%	3.76%	0.000106559	\$11,218	30	64
Deutsche Managed Dollar Fund-Advisory	1.0000	3.86%	3.84%	3.92%	3.73%	0.000105736	\$11,218	30	64
Deutsche Managed Dollar Fund-Institutional	1.0000	3.79%	3.77%	3.84%	3.66%	0.000103816	\$11,218	30	64
Deutsche Managed Dollar Fund-Advisory Accumulate	12921.9622	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,218	30	64
Deutsche Managed Dollar Fund-Platinum Accumulate	12904.5534	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,218	30	64

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	3.77%	3.76%	3.83%	3.68%	0.000103404	\$356	35	49
Deutsche US Treasury Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.63%	0.000102035	\$356	35	49

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