



Daily Rates & Yields

Date: 05/08/2026

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	3.74%	3.75%	3.82%	3.76%	0.000307620	\$12,954	44	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.70%	3.77%	3.71%	0.000303510	\$12,954	44	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.67%	3.74%	3.68%	0.000301041	\$12,954	44	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.60%	3.67%	3.61%	0.000295284	\$12,954	44	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12745.5681	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,954	44	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12724.6058	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,954	44	75

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	3.57%	3.57%	3.64%	3.58%	0.000293340	\$352	27	61
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.52%	3.58%	3.53%	0.000289230	\$352	27	61

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