



Daily Rates & Yields

Date: 09/17/2026

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	3.88%	3.80%	3.87%	3.78%	0.000106277	\$9,986	34	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.83%	3.75%	3.82%	3.73%	0.000104907	\$9,986	34	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.80%	3.72%	3.79%	3.70%	0.000104085	\$9,986	34	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.73%	3.65%	3.71%	3.63%	0.000102164	\$9,986	34	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12913.7898	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,986	34	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12896.2216	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,986	34	72

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	3.75%	3.69%	3.75%	3.65%	0.000102787	\$356	36	51
Deutsche US Treasury Fund-Reserved	1.0000	3.70%	3.64%	3.70%	3.60%	0.000101418	\$356	36	51

Limited Access