



Daily Rates & Yields

Date: 05/27/2026

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	3.76%	3.73%	3.80%	3.74%	0.000102889	\$11,920	43	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.68%	3.74%	3.69%	0.000101520	\$11,920	43	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.65%	3.71%	3.66%	0.000100696	\$11,920	43	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.58%	3.64%	3.59%	0.000098778	\$11,920	43	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12767.2569	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,920	43	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12746.7338	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,920	43	74

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%	3.58%	3.64%	3.57%	0.000098269	\$348	28	59
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.53%	3.59%	3.52%	0.000096899	\$348	28	59

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