



Daily Rates & Yields

Date: 04/08/2026

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	3.75%	3.77%	3.84%	3.76%	0.000102650	\$12,808	42	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.72%	3.79%	3.71%	0.000101279	\$12,808	42	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.69%	3.76%	3.68%	0.000100457	\$12,808	42	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.62%	3.69%	3.61%	0.000098538	\$12,808	42	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12704.5331	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,808	42	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12682.7519	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,808	42	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	3.60%	3.61%	3.67%	3.60%	0.000098641	\$349	23	63
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.56%	3.62%	3.55%	0.000097271	\$349	23	63

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