



Daily Rates & Yields

Date: 01/07/2026

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	3.79%	3.87%	3.94%	3.88%	0.000103788	\$12,441	31	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.82%	3.89%	3.83%	0.000102419	\$12,441	31	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.79%	3.86%	3.80%	0.000101596	\$12,441	31	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.72%	3.79%	3.73%	0.000099678	\$12,441	31	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12587.9370	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,441	31	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12563.8522	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,441	31	80

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	3.47%	3.57%	3.63%	3.65%	0.000095068	\$344	27	63
Deutsche US Treasury Fund-Reserved	1.0000	3.42%	3.52%	3.58%	3.60%	0.000093699	\$344	27	63

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