



Daily Rates & Yields

Date: 05/07/2026

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	3.74%	3.76%	3.83%	3.76%	0.000102427	\$13,403	41	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.71%	3.77%	3.71%	0.000101057	\$13,403	41	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.68%	3.74%	3.68%	0.000100234	\$13,403	41	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.60%	3.67%	3.61%	0.000098315	\$13,403	41	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12741.7322	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,403	41	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12720.6926	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,403	41	70

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%	0.000097787	\$352	27	62
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.52%	3.59%	3.53%	0.000096418	\$352	27	62

Limited Access