Daily Rates & Yields

Date: 10/29/2026

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	4.03%	4.01%	4.09%	3.98%	0.000110436	$10,588	31	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.98%	3.96%	4.04%	3.93%	0.000109066	$10,588	31	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.95%	3.93%	4.01%	3.90%	0.000108243	$10,588	31	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.88%	3.86%	3.94%	3.83%	0.000106324	$10,588	31	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12971.7146	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,588	31	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12955.2620	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,588	31	75

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	3.89%	3.87%	3.94%	3.82%	0.000106446	$365	33	59
Deutsche US Treasury Fund-Reserved	1.0000	3.84%	3.82%	3.89%	3.77%	0.000105076	$365	33	59

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