



Daily Rates & Yields

Date: 07/27/2026

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%	3.76%	3.83%	3.76%	0.000103145	\$10,882	40	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101775	\$10,882	40	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100953	\$10,882	40	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000099034	\$10,882	40	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12845.9342	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,882	40	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12826.9986	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,882	40	67

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	3.63%	3.61%	3.68%	3.61%	0.000099338	\$347	30	52
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.56%	3.63%	3.56%	0.000097969	\$347	30	52

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