



Daily Rates & Yields

Date: 08/14/2026

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%	3.77%	3.84%	3.77%	0.000311520	\$9,946	41	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.72%	3.79%	3.72%	0.000307161	\$9,946	41	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.69%	3.76%	3.69%	0.000304941	\$9,946	41	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.62%	3.69%	3.62%	0.000299184	\$9,946	41	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12871.9653	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,946	41	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12853.5525	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,946	41	72

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%	3.63%	3.70%	3.63%	0.000298446	\$348	33	52
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.65%	3.58%	0.000294339	\$348	33	52

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