Daily Rates & Yields

Date: 10/27/2026

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	4.02%	4.00%	4.08%	3.98%	0.000110195	$10,256	31	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	3.95%	4.03%	3.93%	0.000108825	$10,256	31	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.92%	4.00%	3.90%	0.000108002	$10,256	31	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.85%	3.92%	3.83%	0.000106083	$10,256	31	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12968.9084	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,256	31	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12952.4027	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,256	31	76

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	3.87%	3.86%	3.94%	3.82%	0.000106124	$365	31	58
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.81%	3.88%	3.77%	0.000104754	$365	31	58

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