Daily Rates & Yields

Date: 10/28/2026

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%	0.000110316	$10,429	31	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.98%	3.96%	4.03%	3.93%	0.000108947	$10,429	31	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.95%	3.93%	4.00%	3.90%	0.000108123	$10,429	31	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.88%	3.86%	3.93%	3.83%	0.000106204	$10,429	31	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12970.3106	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,429	31	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12953.8314	0.00%	0.00%	0.00%	0.00%	0.000000000	$10,429	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%	0.000106035	$365	32	58
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.81%	3.89%	3.77%	0.000104665	$365	32	58

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