



Daily Rates & Yields

Date: 02/24/2026

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	3.77%	3.79%	3.86%	3.79%	0.000103385	\$10,830	24	71
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.74%	3.81%	3.74%	0.000102015	\$10,830	24	71
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.71%	3.78%	3.71%	0.000101193	\$10,830	24	71
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.64%	3.70%	3.64%	0.000099274	\$10,830	24	71
Deutsche Managed Dollar Fund-Advisory Accumulate	12649.5501	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,830	24	71
Deutsche Managed Dollar Fund-Platinum Accumulate	12626.6765	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,830	24	71

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	3.59%	3.59%	3.66%	3.57%	0.000098348	\$345	27	53
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.61%	3.52%	0.000096978	\$345	27	53

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