



Daily Rates & Yields

Date: 12/26/2025

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	3.86%	3.87%	3.94%	3.95%	0.000317448	\$10,807	23	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.81%	3.82%	3.89%	3.90%	0.000313338	\$10,807	23	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.78%	3.79%	3.86%	3.87%	0.000310869	\$10,807	23	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.71%	3.72%	3.79%	3.80%	0.000305115	\$10,807	23	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12574.8446	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,807	23	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12550.5103	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,807	23	80

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	3.65%	3.66%	3.72%	3.75%	0.000299823	\$340	26	65
Deutsche US Treasury Fund-Reserved	1.0000	3.60%	3.61%	3.67%	3.70%	0.000295713	\$340	26	65

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