



Daily Rates & Yields

Date: 09/07/2026

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%	3.85%	3.77%	0.000415496	\$10,571	39	71
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.72%	3.79%	3.72%	0.000410016	\$10,571	39	71
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.69%	3.76%	3.69%	0.000406728	\$10,571	39	71
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.62%	3.69%	3.62%	0.000399048	\$10,571	39	71
*Deutsche Managed Dollar Fund-Advisory Accumulate	12900.6576	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,571	39	71
*Deutsche Managed Dollar Fund-Platinum Accumulate	12882.8251	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,571	39	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	3.66%	3.65%	3.71%	3.64%	0.000401152	\$356	31	47
*Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.60%	3.66%	3.59%	0.000395672	\$356	31	47

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