



Daily Rates & Yields

Date: 07/10/2026

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	3.73%	3.75%	3.82%	3.76%	0.000306399	\$11,569	43	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.70%	3.77%	3.71%	0.000302292	\$11,569	43	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.67%	3.74%	3.68%	0.000299823	\$11,569	43	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.60%	3.67%	3.61%	0.000294063	\$11,569	43	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12826.5263	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,569	43	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12807.1992	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,569	43	70

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%	3.60%	3.66%	3.60%	0.000295029	\$341	30	55
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.61%	3.55%	0.000290919	\$341	30	55

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