



Daily Rates & Yields

Date: 07/28/2026

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	3.77%	3.77%	3.84%	3.76%	0.000103411	\$10,497	40	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.71%	0.000102041	\$10,497	40	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.68%	0.000101219	\$10,497	40	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.61%	0.000099300	\$10,497	40	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12847.2354	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,497	40	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12828.3250	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,497	40	69

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	3.62%	3.61%	3.68%	3.61%	0.000099163	\$347	34	54
Deutsche US Treasury Fund-Reserved	1.0000	3.57%	3.56%	3.63%	3.56%	0.000097793	\$347	34	54

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