



Daily Rates & Yields

Date: 09/25/2026

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	3.96%	3.94%	4.02%	3.83%	0.000325884	\$10,742	35	75
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.91%	3.89%	3.96%	3.78%	0.000321774	\$10,742	35	75
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.88%	3.86%	3.93%	3.75%	0.000319308	\$10,742	35	75
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.81%	3.79%	3.86%	3.68%	0.000313548	\$10,742	35	75
*Deutsche Managed Dollar Fund-Advisory Accumulate	12927.4599	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,742	35	75
*Deutsche Managed Dollar Fund-Platinum Accumulate	12910.1570	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,742	35	75

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	3.77%	3.77%	3.84%	3.69%	0.000310098	\$359	37	49
*Deutsche US Treasury Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.64%	0.000305988	\$359	37	49

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