



Daily Rates & Yields

Date: 08/12/2026

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	3.78%	3.77%	3.84%	3.77%	0.000103557	\$10,595	38	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.72%	0.000101952	\$10,595	38	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.69%	3.75%	3.69%	0.000101365	\$10,595	38	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.62%	3.68%	3.62%	0.000099446	\$10,595	38	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12866.7396	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,595	38	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12848.2216	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,595	38	67

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	3.63%	3.63%	3.70%	3.63%	0.000099529	\$348	30	49
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.65%	3.58%	0.000098159	\$348	30	49

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