



Daily Rates & Yields

Date: 04/02/2026

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%	3.76%	3.83%	3.76%	0.000413952	\$10,488	43	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.71%	3.78%	3.71%	0.000408472	\$10,488	43	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.68%	3.75%	3.68%	0.000405180	\$10,488	43	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.61%	3.67%	3.61%	0.000397508	\$10,488	43	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12700.6891	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,488	43	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12678.8311	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,488	43	83

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	3.61%	3.60%	3.66%	3.59%	0.000395460	\$345	25	68
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.61%	3.54%	0.000389980	\$345	25	68

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