



Daily Rates & Yields

Date: 09/29/2026

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	3.98%	3.96%	4.04%	3.85%	0.000109011	\$10,235	34	78
Deutsche Managed Dollar Fund-Reserved	1.0000	3.93%	3.91%	3.99%	3.80%	0.000107638	\$10,235	34	78
Deutsche Managed Dollar Fund-Advisory	1.0000	3.90%	3.88%	3.96%	3.77%	0.000106818	\$10,235	34	78
Deutsche Managed Dollar Fund-Institutional	1.0000	3.83%	3.81%	3.88%	3.70%	0.000104899	\$10,235	34	78
Deutsche Managed Dollar Fund-Advisory Accumulate	12930.2186	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,235	34	78
Deutsche Managed Dollar Fund-Platinum Accumulate	12912.9692	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,235	34	78

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	3.80%	3.78%	3.85%	3.71%	0.000104080	\$359	39	50
Deutsche US Treasury Fund-Reserved	1.0000	3.75%	3.73%	3.80%	3.66%	0.000102710	\$359	39	50

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