



Daily Rates & Yields

Date: 07/24/2026

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%	0.000310326	\$10,459	44	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.71%	3.78%	3.71%	0.000306216	\$10,459	44	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.68%	3.74%	3.68%	0.000303750	\$10,459	44	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.61%	3.67%	3.61%	0.000297990	\$10,459	44	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12844.6374	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,459	44	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12825.6756	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,459	44	72

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%	3.61%	3.67%	3.60%	0.000298089	\$347	33	55
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.56%	3.62%	3.55%	0.000293979	\$347	33	55

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