



Daily Rates & Yields

Date: 11/18/2024

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	4.77%	4.78%	4.89%	4.91%	0.000130786	\$13,499	26	86
Deutsche Managed Dollar Fund-Reserved	1.0000	4.72%	4.73%	4.84%	4.86%	0.000129416	\$13,499	26	86
Deutsche Managed Dollar Fund-Advisory	1.0000	4.69%	4.70%	4.81%	4.83%	0.000128594	\$13,499	26	86
Deutsche Managed Dollar Fund-Institutional	1.0000	4.62%	4.63%	4.74%	4.76%	0.000126675	\$13,499	26	86
Deutsche Managed Dollar Fund-Advisory Accumulate	11988.2887	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,499	26	86
Deutsche Managed Dollar Fund-Platinum Accumulate	11954.4698	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,499	26	86

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	4.60%	4.62%	4.73%	4.72%	0.000126042	\$346	31	57
Deutsche US Treasury Fund-Reserved	1.0000	4.55%	4.57%	4.68%	4.67%	0.000124672	\$346	31	57

Limited Access