



Daily Rates & Yields

Date: 12/03/2025

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	4.05%	4.08%	4.16%	4.05%	0.000110951	\$13,771	27	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.00%	4.03%	4.11%	4.00%	0.000109580	\$13,771	27	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.97%	4.00%	4.08%	3.97%	0.000108759	\$13,771	27	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.90%	3.93%	4.01%	3.90%	0.000106840	\$13,771	27	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12541.9061	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,771	27	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12516.9491	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,771	27	79

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	3.84%	3.87%	3.94%	3.87%	0.000105128	\$361	11	53
Deutsche US Treasury Fund-Reserved	1.0000	3.79%	3.82%	3.89%	3.82%	0.000103758	\$361	11	53

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