



Daily Rates & Yields

Date: 11/19/2025

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	4.04%	4.05%	4.13%	4.12%	0.000110576	\$14,822	32	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	4.00%	4.08%	4.07%	0.000109205	\$14,822	32	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.97%	4.05%	4.04%	0.000108384	\$14,822	32	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.90%	3.98%	3.97%	0.000106465	\$14,822	32	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12522.7868	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,822	32	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12497.4844	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,822	32	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	3.85%	3.86%	3.94%	3.92%	0.000105590	\$362	13	57
Deutsche US Treasury Fund-Reserved	1.0000	3.80%	3.81%	3.89%	3.87%	0.000104220	\$362	13	57

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