



Daily Rates & Yields

Date: 12/02/2025

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	4.09%	4.09%	4.17%	4.05%	0.000111936	\$13,675	26	78
Deutsche Managed Dollar Fund-Reserved	1.0000	4.04%	4.04%	4.12%	4.00%	0.000110566	\$13,675	26	78
Deutsche Managed Dollar Fund-Advisory	1.0000	4.01%	4.01%	4.09%	3.97%	0.000109745	\$13,675	26	78
Deutsche Managed Dollar Fund-Institutional	1.0000	3.94%	3.94%	4.01%	3.90%	0.000107826	\$13,675	26	78
Deutsche Managed Dollar Fund-Advisory Accumulate	12540.5422	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,675	26	78
Deutsche Managed Dollar Fund-Platinum Accumulate	12515.5605	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,675	26	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	3.85%	3.87%	3.94%	3.87%	0.000105371	\$361	12	54
Deutsche US Treasury Fund-Reserved	1.0000	3.80%	3.82%	3.89%	3.82%	0.000104001	\$361	12	54

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