



Daily Rates & Yields

Date: 12/05/2025

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	4.02%	4.06%	4.14%	4.05%	0.000330042	\$13,663	31	85
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	4.01%	4.09%	4.00%	0.000325932	\$13,663	31	85
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.98%	4.06%	3.97%	0.000323466	\$13,663	31	85
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.91%	3.99%	3.90%	0.000317709	\$13,663	31	85
Deutsche Managed Dollar Fund-Advisory Accumulate	12547.3179	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,663	31	85
Deutsche Managed Dollar Fund-Platinum Accumulate	12522.4595	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,663	31	85

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	3.82%	3.85%	3.92%	3.87%	0.000313593	\$361	12	54
Deutsche US Treasury Fund-Reserved	1.0000	3.77%	3.80%	3.87%	3.82%	0.000309483	\$361	12	54

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