



Daily Rates & Yields

Date: 10/31/2025

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	4.13%	4.22%	4.31%	4.23%	0.000339342	\$16,139	31	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.08%	4.17%	4.26%	4.18%	0.000335232	\$16,139	31	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.05%	4.14%	4.23%	4.15%	0.000332766	\$16,139	31	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.98%	4.07%	4.16%	4.08%	0.000327009	\$16,139	31	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12499.6516	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,139	31	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12473.9304	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,139	31	80

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	3.94%	3.95%	4.03%	3.99%	0.000324015	\$363	17	31
Deutsche US Treasury Fund-Reserved	1.0000	3.89%	3.90%	3.98%	3.94%	0.000319905	\$363	17	31

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