



Daily Rates & Yields

Date: 12/19/2025

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	3.88%	3.86%	3.94%	3.99%	0.000318999	\$10,533	26	86
Deutsche Managed Dollar Fund-Reserved	1.0000	3.83%	3.81%	3.88%	3.94%	0.000314889	\$10,533	26	86
Deutsche Managed Dollar Fund-Advisory	1.0000	3.80%	3.78%	3.85%	3.91%	0.000312420	\$10,533	26	86
Deutsche Managed Dollar Fund-Institutional	1.0000	3.73%	3.71%	3.78%	3.84%	0.000306666	\$10,533	26	86
Deutsche Managed Dollar Fund-Advisory Accumulate	12565.7227	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,533	26	86
Deutsche Managed Dollar Fund-Platinum Accumulate	12541.2133	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,533	26	86

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	3.66%	3.68%	3.75%	3.80%	0.000300765	\$341	24	65
Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.63%	3.70%	3.75%	0.000296655	\$341	24	65

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