



Daily Rates & Yields

Date: 08/11/2025

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	4.43%	4.42%	4.52%	4.42%	0.000121276	\$14,512	21	71
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.37%	4.47%	4.37%	0.000119906	\$14,512	21	71
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.34%	4.44%	4.34%	0.000119084	\$14,512	21	71
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.27%	4.36%	4.27%	0.000117166	\$14,512	21	71
Deutsche Managed Dollar Fund-Advisory Accumulate	12380.0045	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,512	21	71
Deutsche Managed Dollar Fund-Platinum Accumulate	12352.2755	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,512	21	71

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	4.24%	4.23%	4.32%	4.22%	0.000116189	\$341	19	30
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.18%	4.27%	4.17%	0.000114819	\$341	19	30

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