



Daily Rates & Yields

Date: 07/11/2025

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	4.41%	4.42%	4.52%	4.43%	0.000362388	\$15,528	28	83
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.37%	4.47%	4.38%	0.000358278	\$15,528	28	83
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.34%	4.44%	4.35%	0.000355812	\$15,528	28	83
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.27%	4.36%	4.28%	0.000350055	\$15,528	28	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12337.4054	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,528	28	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12308.9859	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,528	28	83

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	4.19%	4.16%	4.25%	4.19%	0.000344025	\$339	12	28
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.11%	4.19%	4.14%	0.000339915	\$339	12	28

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