



Daily Rates & Yields

Date: 11/13/2025

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	4.05%	4.04%	4.12%	4.16%	0.000111006	\$14,968	33	85
Deutsche Managed Dollar Fund-Reserved	1.0000	4.00%	3.99%	4.07%	4.11%	0.000109635	\$14,968	33	85
Deutsche Managed Dollar Fund-Advisory	1.0000	3.97%	3.96%	4.03%	4.08%	0.000108814	\$14,968	33	85
Deutsche Managed Dollar Fund-Institutional	1.0000	3.90%	3.89%	3.96%	4.01%	0.000106895	\$14,968	33	85
Deutsche Managed Dollar Fund-Advisory Accumulate	12514.6157	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,968	33	85
Deutsche Managed Dollar Fund-Platinum Accumulate	12489.1648	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,968	33	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	3.87%	3.89%	3.96%	3.94%	0.000106052	\$362	14	61
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.84%	3.91%	3.89%	0.000104682	\$362	14	61

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