



Daily Rates & Yields

Date: 11/06/2025

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	4.03%	4.10%	4.18%	4.20%	0.000110496	\$16,246	33	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.98%	4.05%	4.13%	4.15%	0.000109125	\$16,246	33	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.95%	4.02%	4.10%	4.12%	0.000108304	\$16,246	33	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.88%	3.95%	4.03%	4.05%	0.000106385	\$16,246	33	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12505.1256	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,246	33	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12479.5021	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,246	33	82

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%	3.92%	3.99%	3.97%	0.000105942	\$361	15	63
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.87%	3.94%	3.92%	0.000104573	\$361	15	63

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