



Daily Rates & Yields

Date: 12/10/2025

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	4.01%	4.02%	4.10%	4.05%	0.000109963	\$13,705	30	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.96%	3.97%	4.04%	4.00%	0.000108593	\$13,705	30	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.93%	3.94%	4.01%	3.97%	0.000107771	\$13,705	30	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.86%	3.87%	3.94%	3.90%	0.000105853	\$13,705	30	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12551.3778	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,705	30	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12526.5937	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,705	30	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	3.76%	3.80%	3.87%	3.85%	0.000103073	\$361	20	61
Deutsche US Treasury Fund-Reserved	1.0000	3.71%	3.75%	3.82%	3.80%	0.000101703	\$361	20	61

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