



Daily Rates & Yields

Date: 11/24/2025

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	4.02%	4.02%	4.11%	4.08%	0.000110235	\$14,373	32	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	3.97%	4.05%	4.03%	0.000108864	\$14,373	32	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.94%	4.02%	4.00%	0.000108043	\$14,373	32	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.87%	3.95%	3.93%	0.000106124	\$14,373	32	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12529.5458	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,373	32	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12504.3673	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,373	32	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	3.86%	3.86%	3.93%	3.89%	0.000105799	\$360	10	55
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.81%	3.88%	3.84%	0.000104430	\$360	10	55

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