



Daily Rates & Yields

Date: 07/07/2025

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	4.43%	4.45%	4.55%	4.43%	0.000121317	\$16,219	24	76
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.40%	4.50%	4.38%	0.000119947	\$16,219	24	76
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.37%	4.47%	4.35%	0.000119125	\$16,219	24	76
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.30%	4.39%	4.28%	0.000117206	\$16,219	24	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12328.6300	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,219	24	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12300.0689	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,219	24	76

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	4.18%	4.18%	4.27%	4.20%	0.000114544	\$329	9	27
Deutsche US Treasury Fund-Reserved	1.0000	4.13%	4.13%	4.21%	4.15%	0.000113174	\$329	9	27

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