



Daily Rates & Yields

Date: 10/29/2025

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	4.27%	4.25%	4.34%	4.23%	0.000116921	\$15,694	31	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.22%	4.20%	4.29%	4.18%	0.000115550	\$15,694	31	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.19%	4.17%	4.25%	4.15%	0.000114729	\$15,694	31	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.12%	4.10%	4.18%	4.08%	0.000112810	\$15,694	31	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12494.0942	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,694	31	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12468.2746	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,694	31	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	3.97%	3.97%	4.05%	3.99%	0.000108879	\$363	16	17
Deutsche US Treasury Fund-Reserved	1.0000	3.92%	3.92%	4.00%	3.94%	0.000107509	\$363	16	17

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