



Daily Rates & Yields

Date: 11/17/2025

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	4.04%	4.05%	4.13%	4.13%	0.000110724	\$15,026	34	85
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	4.00%	4.08%	4.08%	0.000109353	\$15,026	34	85
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.97%	4.05%	4.05%	0.000108532	\$15,026	34	85
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.90%	3.98%	3.98%	0.000106613	\$15,026	34	85
Deutsche Managed Dollar Fund-Advisory Accumulate	12520.0720	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,026	34	85
Deutsche Managed Dollar Fund-Platinum Accumulate	12494.7202	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,026	34	85

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%	3.87%	3.95%	3.93%	0.000105978	\$362	11	57
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.82%	3.89%	3.88%	0.000104608	\$362	11	57

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