



Daily Rates & Yields

Date: 11/14/2025

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	4.06%	4.04%	4.12%	4.16%	0.000334056	\$14,713	35	87
Deutsche Managed Dollar Fund-Reserved	1.0000	4.01%	3.99%	4.07%	4.11%	0.000329946	\$14,713	35	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.98%	3.96%	4.04%	4.08%	0.000327480	\$14,713	35	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.91%	3.89%	3.97%	4.01%	0.000321723	\$14,713	35	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12518.7140	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,713	35	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12493.3369	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,713	35	87

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%	3.88%	3.96%	3.94%	0.000317529	\$362	14	60
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.83%	3.91%	3.89%	0.000313419	\$362	14	60

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