



Daily Rates & Yields

Date: 11/25/2025

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	4.05%	4.03%	4.11%	4.08%	0.000110950	\$13,695	32	86
Deutsche Managed Dollar Fund-Reserved	1.0000	4.00%	3.98%	4.05%	4.03%	0.000109580	\$13,695	32	86
Deutsche Managed Dollar Fund-Advisory	1.0000	3.97%	3.95%	4.02%	4.00%	0.000108759	\$13,695	32	86
Deutsche Managed Dollar Fund-Institutional	1.0000	3.90%	3.88%	3.95%	3.93%	0.000106840	\$13,695	32	86
Deutsche Managed Dollar Fund-Advisory Accumulate	12530.9085	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,695	32	86
Deutsche Managed Dollar Fund-Platinum Accumulate	12505.7547	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,695	32	86

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%	0.000105690	\$360	13	56
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.81%	3.88%	3.84%	0.000104320	\$360	13	56

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