



Daily Rates & Yields

Date: 06/26/2025

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	4.44%	4.42%	4.51%	4.42%	0.000121540	\$15,641	23	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.39%	4.37%	4.46%	4.37%	0.000120170	\$15,641	23	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.36%	4.34%	4.43%	4.34%	0.000119348	\$15,641	23	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.29%	4.27%	4.36%	4.27%	0.000117429	\$15,641	23	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12312.4067	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,641	23	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12283.5867	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,641	23	80

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	4.19%	4.20%	4.28%	4.21%	0.000114760	\$333	14	33
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.15%	4.23%	4.16%	0.000113390	\$333	14	33

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