



Daily Rates & Yields

Date: 11/20/2025

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	4.02%	4.05%	4.13%	4.11%	0.000110215	\$14,936	31	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	4.00%	4.08%	4.06%	0.000108845	\$14,936	31	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.97%	4.05%	4.03%	0.000108023	\$14,936	31	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.90%	3.97%	3.96%	0.000106104	\$14,936	31	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12524.1395	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,936	31	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12498.8618	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,936	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	3.85%	3.86%	3.93%	3.91%	0.000105555	\$362	14	58
Deutsche US Treasury Fund-Reserved	1.0000	3.80%	3.81%	3.88%	3.86%	0.000104185	\$362	14	58

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