



Daily Rates & Yields

Date: 12/09/2025

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%	4.02%	4.10%	4.05%	0.000110185	\$13,696	29	83
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	3.97%	4.05%	4.00%	0.000108815	\$13,696	29	83
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.94%	4.02%	3.97%	0.000107993	\$13,696	29	83
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.87%	3.95%	3.90%	0.000106074	\$13,696	29	83
*Deutsche Managed Dollar Fund-Advisory Accumulate	12550.0253	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,696	29	83
*Deutsche Managed Dollar Fund-Platinum Accumulate	12525.2164	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,696	29	83

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	3.78%	3.81%	3.89%	3.85%	0.000103553	\$361	15	55
*Deutsche US Treasury Fund-Reserved	1.0000	3.73%	3.76%	3.83%	3.80%	0.000102183	\$361	15	55

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