



Daily Rates & Yields

Date: 12/08/2025

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	4.01%	4.03%	4.11%	4.05%	0.000109961	\$13,714	29	81
Deutsche Managed Dollar Fund-Reserved	1.0000	3.96%	3.98%	4.06%	4.00%	0.000108590	\$13,714	29	81
Deutsche Managed Dollar Fund-Advisory	1.0000	3.93%	3.95%	4.03%	3.97%	0.000107769	\$13,714	29	81
Deutsche Managed Dollar Fund-Institutional	1.0000	3.86%	3.88%	3.96%	3.90%	0.000105850	\$13,714	29	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12548.6701	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,714	29	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12523.8364	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,714	29	81

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	3.82%	3.82%	3.90%	3.86%	0.000104623	\$361	9	51
Deutsche US Treasury Fund-Reserved	1.0000	3.77%	3.77%	3.84%	3.81%	0.000103254	\$361	9	51

Limited Access