



Daily Rates & Yields

Date: 07/15/2025

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	4.42%	4.41%	4.51%	4.43%	0.000121002	\$15,331	26	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.36%	4.45%	4.38%	0.000119631	\$15,331	26	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.33%	4.42%	4.35%	0.000118810	\$15,331	26	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.26%	4.35%	4.28%	0.000116891	\$15,331	26	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12340.3326	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,331	26	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12311.9614	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,331	26	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	4.20%	4.18%	4.27%	4.19%	0.000115121	\$339	14	28
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.13%	4.22%	4.14%	0.000113751	\$339	14	28

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