



Daily Rates & Yields

Date: 12/04/2025

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%	4.07%	4.15%	4.05%	0.000110151	\$13,861	28	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	4.02%	4.10%	4.00%	0.000108781	\$13,861	28	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.99%	4.07%	3.97%	0.000107959	\$13,861	28	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.92%	4.00%	3.90%	0.000106041	\$13,861	28	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12543.2605	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,861	28	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12518.3278	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,861	28	79

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	3.81%	3.86%	3.93%	3.87%	0.000104442	\$361	12	54
Deutsche US Treasury Fund-Reserved	1.0000	3.76%	3.81%	3.88%	3.82%	0.000103073	\$361	12	54

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