



Daily Rates & Yields

Date: 11/10/2025

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	4.04%	4.05%	4.13%	4.18%	0.000221274	\$15,133	35	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	4.00%	4.07%	4.13%	0.000218532	\$15,133	35	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.97%	4.04%	4.10%	0.000216890	\$15,133	35	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.90%	3.97%	4.03%	0.000213052	\$15,133	35	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12511.8975	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,133	35	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12486.3968	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,133	35	87

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	3.90%	3.89%	3.97%	3.95%	0.000213546	\$361	12	60
Deutsche US Treasury Fund-Reserved	1.0000	3.85%	3.84%	3.92%	3.90%	0.000210808	\$361	12	60

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