



Daily Rates & Yields

Date: 11/18/2025

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%	4.13%	0.000110637	\$15,504	31	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	4.00%	4.08%	4.08%	0.000109266	\$15,504	31	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.97%	4.05%	4.05%	0.000108445	\$15,504	31	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.90%	3.98%	3.98%	0.000106526	\$15,504	31	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12521.4300	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,504	31	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12496.1026	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,504	31	80

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	3.86%	3.87%	3.94%	3.92%	0.000105719	\$362	13	58
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.82%	3.89%	3.87%	0.000104349	\$362	13	58

Limited Access