



Daily Rates & Yields

Date: 11/12/2025

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%	4.03%	4.11%	4.17%	0.000110659	\$15,051	34	85
Deutsche Managed Dollar Fund-Reserved	1.0000	3.99%	3.98%	4.06%	4.12%	0.000109288	\$15,051	34	85
Deutsche Managed Dollar Fund-Advisory	1.0000	3.96%	3.95%	4.03%	4.09%	0.000108467	\$15,051	34	85
Deutsche Managed Dollar Fund-Institutional	1.0000	3.89%	3.88%	3.96%	4.02%	0.000106548	\$15,051	34	85
Deutsche Managed Dollar Fund-Advisory Accumulate	12513.2545	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,051	34	85
Deutsche Managed Dollar Fund-Platinum Accumulate	12487.7786	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,051	34	85

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	3.87%	3.89%	3.96%	3.95%	0.000105982	\$361	13	59
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.84%	3.91%	3.90%	0.000104612	\$361	13	59

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