



Daily Rates & Yields

Date: 07/14/2025

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	4.41%	4.41%	4.51%	4.43%	0.000120717	\$15,385	26	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.36%	4.45%	4.38%	0.000119346	\$15,385	26	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.33%	4.42%	4.35%	0.000118525	\$15,385	26	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.26%	4.35%	4.28%	0.000116606	\$15,385	26	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12338.8674	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,385	26	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12310.4718	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,385	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	4.19%	4.16%	4.25%	4.19%	0.000114694	\$339	9	25
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.11%	4.20%	4.14%	0.000113324	\$339	9	25

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