



Daily Rates & Yields

Date: 11/07/2025

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	4.03%	4.08%	4.17%	4.20%	0.000331128	\$15,585	35	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.98%	4.03%	4.11%	4.15%	0.000327015	\$15,585	35	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.95%	4.00%	4.08%	4.12%	0.000324552	\$15,585	35	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.88%	3.93%	4.01%	4.05%	0.000318795	\$15,585	35	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12509.1842	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,585	35	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12483.6345	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,585	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	3.89%	3.91%	3.99%	3.97%	0.000320037	\$361	15	62
Deutsche US Treasury Fund-Reserved	1.0000	3.84%	3.86%	3.94%	3.92%	0.000315927	\$361	15	62

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