



Daily Rates & Yields

Date: 12/11/2025

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	3.91%	4.00%	4.08%	4.04%	0.000107222	\$13,898	30	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.86%	3.95%	4.03%	3.99%	0.000105851	\$13,898	30	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.83%	3.92%	4.00%	3.96%	0.000105030	\$13,898	30	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.76%	3.85%	3.92%	3.89%	0.000103111	\$13,898	30	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12552.6961	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,898	30	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12527.9369	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,898	30	82

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	3.70%	3.79%	3.86%	3.84%	0.000101318	\$361	20	60
Deutsche US Treasury Fund-Reserved	1.0000	3.65%	3.74%	3.81%	3.79%	0.000099948	\$361	20	60

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