

Federated Hermes Investment Funds PLC
Jahressteuerreporting
für das
Kalenderjahr 2020

Diese Information beinhaltet nur eine allgemeine Zusammenfassung einiger Aspekte des deutschen Steuersystems basierend auf der gegenwärtigen gesetzlichen Grundlage in Deutschland. Die Informationen erheben keinen Anspruch auf Vollständigkeit und stellen keine juristische oder steuerliche Beratung dar. Weiterhin handelt es sich nur um allgemeine Informationen, die nicht geeignet sind, die besonderen Umstände jedes Einzelfalls abzudecken. Diese Informationen stellen keinen Ersatz für eine individuelle Steuerberatung dar.

Allgemeine Information

Alle Beträge sind pro Anteil angegeben.

Soweit Investmentanteile nicht in EURO notieren, sind gemäss Tz. 18.6 des BMF-Rundschreibens vom 21. Mai 2019 bzgl. Anwendungsfragen zum Investmentsteuergesetz für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank (EZB) zu Grunde gelegt worden.

Auf Ebene des Anlegers sind grundsätzlich die erhaltenen Ausschüttungen sowie die Vorabpauschale steuerpflichtig. Darüber hinaus sind auch die Gewinne aus der Veräußerung von Investmentanteilen zu versteuern.

Die Bemessungsgrundlage für die deutsche Kapitalertragsteuer ist nur für in Deutschland steuerpflichtige Anleger relevant. Der Kapitalertragsteuersatz beträgt 25%. Solidaritätszuschlag und Kirchensteuer sind ggf. zusätzlich zu berücksichtigen.

Sofern die Fondsanteile in einem deutschen Depot gehalten werden, erfolgt ein automatischer Steuerabzug. Werden die Fondsanteile in einem ausländischen Depot verwahrt, sind die Besteuerungsgrundlagen im Veranlagungsverfahren zu deklarieren.

Teilfreistellung

Die Teilfreistellungssätze wurden eingeführt, um eine Besteuerung der Erträge auf Fondsebene zu kompensieren.

Die nach § 20 InvStG anwendbaren Teilfreistellungssätze sind nach Art des Investmentfonds und nach Art des Investors gestaffelt.

Teilfreistellungssätze			
Art des Investmentfonds (§ 20 InvStG)	Anteile werden gehalten im		
	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
Aktienfonds	30%	60%	80%
Mischfonds	15%	30%	40%
Sonstige Fonds	0%	0%	0%

Im Steuerabzugsverfahren werden generell die für Privatanleger geltenden Teilfreistellungssätze angewendet. Die höheren Teilfreistellungssätze für die beiden anderen Anlegergruppen werden der Besteuerung erst im Veranlagungsverfahren zu Grunde gelegt.

Vorabpauschale

Die Vorabpauschale ist der Betrag, um den die tatsächlichen Ausschüttungen eines Investmentfonds innerhalb eines Kalenderjahres den Basisertrag für dieses Kalenderjahr unterschreiten (§ 18 Absatz 1 Satz 1 InvStG).

Der Basisertrag wird ermittelt durch Multiplikation des Rücknahmepreises des Investmentanteils zu Beginn des Kalenderjahres mit 70 % des Basiszinses nach § 18 Absatz 4 InvStG (§ 18 Absatz 1 Satz 2 InvStG).

Der für den Basiszins massgebliche Zinssatz wird von der Bundesbank jeweils auf den ersten Börsentag des Jahres errechnet. Eine Veröffentlichung des maßgebenden Zinssatzes erfolgt durch das Bundesfinanzministerium im Bundessteuerblatt.

Für das oben angegebene Kalenderjahr beträgt der Basiszins 0,07%

Nach § 18 Absatz 1 Satz 3 InvStG wird der Basisertrag auf den Mehrbetrag begrenzt, der sich zwischen dem ersten und dem letzten im Kalenderjahr festgesetzten Rücknahmepreis zuzüglich der Ausschüttungen innerhalb des Kalenderjahres ergibt.

In den Tabellen werden die Beträge der Vorabpauschale pro Anteil in EURO nach Abzug der im Kalenderjahr erfolgten Ausschüttungen angegeben.

Im Jahr des Erwerbs der Investmentanteile vermindert sich die Vorabpauschale um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht (§ 18 Absatz 2 InvStG).

In den Tabellen wird zusätzlich zur Vorabpauschale auch eine monatsbezogene Vorabpauschale angegeben, um die Berechnung im Jahr des Erwerbs zu vereinfachen.

Die Vorabpauschale gilt am ersten Werktag des folgenden Kalenderjahres als zugeflossen.

Im Falle der Veräußerung vor Ablauf des Kalenderjahres ist keine Vorabpauschale anzusetzen.

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen EStG
IE00BKS3GX58	Federated Hermes Absolute Return Credit Fund - Class M EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,0375	1,0000	2,0693	1,0000	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BKS3GX58	Federated Hermes Absolute Return Credit Fund - Class M EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BWFRC63	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,0941	1,0000	2,1218	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BWFRC63	Federated Hermes Absolute Return Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BWFRC517	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating	Sonstiger Fonds	GBP				1,3351	0,8483	1,3279	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRC517	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCV46	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating Hedged	Sonstiger Fonds	GBP				1,0965	0,8483	1,1150	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCV46	Federated Hermes Absolute Return Credit Fund - Class F GBP Accumulating Hedged	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCW52	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing Hedged	Sonstiger Fonds	GBP	02.01.2020	0,0126	0,8483						0,0148	0,0148	0,0148	0,0148
IE00BWFRCW52	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing Hedged	Sonstiger Fonds	GBP				0,9976	0,8483	1,0151	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCW52	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing Hedged	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCX69	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing	Sonstiger Fonds	GBP	02.01.2020	0,0164	0,8483						0,0193	0,0193	0,0193	0,0193
IE00BWFRCX69	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing	Sonstiger Fonds	GBP				1,2180	0,8483	1,2109	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCX69	Federated Hermes Absolute Return Credit Fund - Class F GBP Distributing	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCY76	Federated Hermes Absolute Return Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD				2,3014	1,1193	2,3723	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BWFRCY76	Federated Hermes Absolute Return Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B7WMSM01	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	Aktienfonds	USD	02.01.2020	0,0302	1,1193						0,0270	0,0189	0,0108	0,0054
IE00B7WMSM01	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	Aktienfonds	USD	01.07.2020	0,0283	1,1200						0,0253	0,0177	0,0101	0,0051
IE00B7WMSM01	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	Aktienfonds	USD				2,7042	1,1193	2,9518	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B7WMSM01	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B831WC11	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0466	1,0000						0,0466	0,0326	0,0186	0,0093
IE00B831WC11	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0439	1,0000						0,0439	0,0307	0,0175	0,0088
IE00B831WC11	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	Aktienfonds	EUR				4,1984	1,0000	4,1766	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B831WC11	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B83XD802	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				4,5783	1,0000	4,6103	1,0000	0,0022	0,0022	0,0015	0,0009	0,0004
IE00B83XD802	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00B8449Z10	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				2,6638	0,8483	2,8464	0,8990	0,0015	0,0015	0,0011	0,0006	0,0003
IE00B8449Z10	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B84WGD25	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	02.01.2020	0,0233	0,8483						0,0275	0,0192	0,0110	0,0055
IE00B84WGD25	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	01.07.2020	0,0236	0,9043						0,0260	0,0182	0,0104	0,0052
IE00B84WGD25	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	Aktienfonds	GBP				2,0904	0,8483	2,2067	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B84WGD25	Federated Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B88WFS66	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				4,8403	1,0000	4,8377	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B88WFS66	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00B8H6X308	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Accumulating	Aktienfonds	USD				3,5036	1,1193	3,8712	1,2271	0,0015	0,0015	0,0011	0,0006	0,0003
IE00B8H6X308	Federated Hermes Asia ex-Japan Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VR19	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR	02.01.2020	0,0246	1,0000						0,0246	0,0172	0,0099	0,0049
IE00BBL4VR19	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR	01.07.2020	0,0226	1,0000						0,0226	0,0158	0,0090	0,0045
IE00BBL4VR19	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR				2,2292	1,0000	2,3907	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VR19	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VS26	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR				3,0692	1,0000	3,3307	1,0000	0,0015	0,0015	0,0011	0,0006	0,0003
IE00BBL4VS26	Federated Hermes Asia ex-Japan Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4V554	Federated Hermes Asia ex-Japan Equity Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF				1,6896	1,0865	1,8295	1,0802	0,0007	0,0007	0,0005	0,0003	0,0001
IE00BBL4V554	Federated Hermes Asia ex-Japan Equity Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VW61	Federated Hermes Asia ex-Japan Equity Fund - Class R USD Accumulating	Aktienfonds	USD				3,3435	1,1193	3,6668	1,2271	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BBL4VW61	Federated Hermes Asia ex-Japan Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VX78	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR				2,8410	1,0000	3,0594	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BBL4VX78	Federated Hermes Asia ex-Japan Equity Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VZ92	Federated Hermes Asia ex-Japan Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF				2,7464	1,0865	2,9517	1,0802	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BBL4VZ92	Federated Hermes Asia ex-Japan Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BRHY9S47	Federated Hermes Asia ex-Japan Equity Fund - Class C EUR Accumulating	Aktienfonds	EUR				2,9715	1,0000	2,9819	1,0000	0,0014	0,0014	0,0010	0,0006	0,0003
IE00BRHY9S47	Federated Hermes Asia ex-Japan Equity Fund - Class C EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BRHYB110	Federated Hermes Asia ex-Japan Equity Fund - Class C USD Accumulating	Aktienfonds	USD				3,0234	1,1193	3,3290	1,2271	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BRHYB110	Federated Hermes Asia ex-Japan Equity Fund - Class C USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BRHYB557	Federated Hermes Asia ex-Japan Equity Fund - Class RC USD Accumulating	Aktienfonds	USD				2,8583	1,1193	3,1127	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BRHYB557	Federated Hermes Asia ex-Japan Equity Fund - Class RC USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B4WT8D10	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0065	1,0000						0,0065	0,0045	0,0026	0,0013
IE00B4WT8D10	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0239	1,0000						0,0239	0,0168	0,0096	0,0048
IE00B4WT8D10	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	Aktienfonds	EUR				2,7420	1,0000	3,1242	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B4WT8D10	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B5WN7L11	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				3,9000	1,0000	4,4846	1,0000	0,0019	0,0019	0,0013	0,0008	0,0004
IE00B5WN7L11	Federated Hermes Europe ex-UK Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00B744CK03	Federated Hermes Europe ex-UK Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				4,5024	1,0000	5,1386	1,0000	0,0022	0,0022	0,0015	0,0009	0,0004
IE00B744CK03	Federated Hermes Europe ex-UK Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00B3RXPB88	Federated Hermes European Alpha Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				3,7356	1,0000	3,9095	1,0000	0,0018	0,0018	0,0013	0,0007	0,0004
IE00B3RXPB88	Federated Hermes European Alpha Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00B3S6JK39	Federated Hermes European Alpha Equity Fund - Class Z EUR Accumulating	Aktienfonds	EUR				4,5173	1,0000	4,7987	1,0000	0,0022	0,0022	0,0015	0,0009	0,0004
IE00B3S6JK39	Federated Hermes European Alpha Equity Fund - Class Z EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000

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ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00B3T5ZC38	Federated Hermes European Alpha Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				3,2592	1,0000	3,4363	1,0000	0,0015	0,0015	0,0011	0,0006	0,0003
IE00B3T5ZC38	Federated Hermes European Alpha Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B44G0T01	Federated Hermes European Alpha Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0249	1,0000						0,0249	0,0174	0,0099	0,0050
IE00B44G0T01	Federated Hermes European Alpha Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0455	1,0000						0,0455	0,0318	0,0182	0,0091
IE00B44G0T01	Federated Hermes European Alpha Equity Fund - Class F EUR Distributing	Aktienfonds	EUR				2,8204	1,0000	2,9214	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B44G0T01	Federated Hermes European Alpha Equity Fund - Class F EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBHX6Z54	Federated Hermes European Alpha Equity Fund - Class R USD Accumulating Hedged	Aktienfonds	USD				2,8708	1,1193	3,0530	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBHX6Z54	Federated Hermes European Alpha Equity Fund - Class R USD Accumulating Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBHX7070	Federated Hermes European Alpha Equity Fund - Class R USD Accumulating	Aktienfonds	USD				2,2180	1,1193	2,5470	1,2271	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BBHX7070	Federated Hermes European Alpha Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBHX7294	Federated Hermes European Alpha Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF				2,7521	1,0865	2,8741	1,0802	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BBHX7294	Federated Hermes European Alpha Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBPV6512	Federated Hermes European Alpha Equity Fund - Class S EUR Accumulating	Aktienfonds	EUR				2,9986	1,0000	3,1665	1,0000	0,0014	0,0014	0,0010	0,0006	0,0003
IE00BBPV6512	Federated Hermes European Alpha Equity Fund - Class S EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCPC58	Federated Hermes European Alpha Equity Fund - Class M EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0267	1,0000						0,0267	0,0187	0,0107	0,0053
IE00BKRCPC58	Federated Hermes European Alpha Equity Fund - Class M EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0456	1,0000						0,0456	0,0319	0,0182	0,0091
IE00BKRCPC58	Federated Hermes European Alpha Equity Fund - Class M EUR Distributing	Aktienfonds	EUR				2,6031	1,0000	2,7004	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCPC58	Federated Hermes European Alpha Equity Fund - Class M EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCPD65	Federated Hermes European Alpha Equity Fund - Class M EUR Accumulating	Aktienfonds	EUR				2,8553	1,0000	3,0195	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BKRCPD65	Federated Hermes European Alpha Equity Fund - Class M EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BSMTG356	Federated Hermes European Alpha Equity Fund - Class R EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0116	1,0000						0,0116	0,0081	0,0046	0,0023
IE00BSMTG356	Federated Hermes European Alpha Equity Fund - Class R EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0283	1,0000						0,0283	0,0198	0,0113	0,0057
IE00BSMTG356	Federated Hermes European Alpha Equity Fund - Class R EUR Distributing	Aktienfonds	EUR				2,2240	1,0000	2,2951	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BSMTG356	Federated Hermes European Alpha Equity Fund - Class R EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5J85	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	02.01.2020	0,0062	0,8483						0,0073	0,0051	0,0029	0,0015
IE00B3DJ5J85	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	01.07.2020	0,0054	0,9043						0,0060	0,0042	0,0024	0,0012
IE00B3DJ5J85	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing	Aktienfonds	GBP				1,6232	0,8483	1,9341	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5J85	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Distributing	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5K90	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				2,2055	0,8483	2,6368	0,8990	0,0012	0,0012	0,0008	0,0005	0,0002
IE00B3DJ5K90	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B3DJ5L08	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	02.01.2020	0,0118	1,0000						0,0118	0,0083	0,0047	0,0024
IE00B3DJ5L08	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0096	1,0000						0,0096	0,0067	0,0039	0,0019
IE00B3DJ5L08	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing	Aktienfonds	EUR				3,1226	1,0000	3,5062	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5L08	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00B3DJ5M15	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				4,2933	1,0000	4,8372	1,0000	0,0021	0,0021	0,0015	0,0008	0,0004
IE00B3DJ5M15	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00B3DJ5P46	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Distributing	Aktienfonds	USD	02.01.2020	0,0121	1,1193						0,0108	0,0076	0,0043	0,0022
IE00B3DJ5P46	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Distributing	Aktienfonds	USD	01.07.2020	0,0099	1,1200						0,0088	0,0062	0,0035	0,0018
IE00B3DJ5P46	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Distributing	Aktienfonds	USD				3,1896	1,1193	3,9298	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5P46	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Distributing	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3DJ5Q52	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Accumulating	Aktienfonds	USD				3,3040	1,1193	4,0847	1,2271	0,0014	0,0014	0,0010	0,0006	0,0003
IE00B3DJ5Q52	Federated Hermes Global Emerging Markets Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B3NFBQ59	Federated Hermes Global Emerging Markets Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				4,7166	1,0000	5,2878	1,0000	0,0023	0,0023	0,0016	0,0009	0,0005
IE00B3NFBQ59	Federated Hermes Global Emerging Markets Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00BBHXD765	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating Hedged	Aktienfonds	GBP				1,5216	0,8483	1,8387	0,8990	0,0008	0,0008	0,0006	0,0003	0,0002
IE00BBHXD765	Federated Hermes Global Emerging Markets Equity Fund - Class F GBP Accumulating Hedged	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBHXD989	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR				2,8358	1,0000	3,4303	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BBHXD989	Federated Hermes Global Emerging Markets Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBHXDF40	Federated Hermes Global Emerging Markets Equity Fund - Class R USD Accumulating	Aktienfonds	USD				2,9192	1,1193	3,5910	1,2271	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BBHXDF40	Federated Hermes Global Emerging Markets Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD8G5H27	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Accumulating Hedged	Aktienfonds	GBP				1,3883	0,8483	1,6822	0,8990	0,0008	0,0008	0,0006	0,0003	0,0002
IE00BD8G5H27	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Accumulating Hedged	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD8G5J41	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Distributing Hedged	Aktienfonds	GBP	02.01.2020	0,0065	0,8483						0,0076	0,0053	0,0030	0,0015
IE00BD8G5J41	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Distributing Hedged	Aktienfonds	GBP	01.07.2020	0,0057	0,9043						0,0063	0,0044	0,0025	0,0013
IE00BD8G5J41	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Distributing Hedged	Aktienfonds	GBP				1,3363	0,8483	1,6115	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD8G5J41	Federated Hermes Global Emerging Markets Equity Fund - Class J GBP Distributing Hedged	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD8G5K55	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Accumulating Hedged	Aktienfonds	EUR				2,6888	1,0000	3,2587	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BD8G5K55	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD8G5L62	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Distributing Hedged	Aktienfonds	EUR	02.01.2020	0,0131	1,0000						0,0131	0,0092	0,0053	0,0026
IE00BD8G5L62	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Distributing Hedged	Aktienfonds	EUR	01.07.2020	0,0107	1,0000						0,0107	0,0075	0,0043	0,0021
IE00BD8G5L62	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Distributing Hedged	Aktienfonds	EUR				2,5920	1,0000	3,1313	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD8G5L62	Federated Hermes Global Emerging Markets Equity Fund - Class J EUR Distributing Hedged	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG5N0Z03	Federated Hermes Global Emerging Markets Equity Fund - Class K USD Accumulating	Aktienfonds	USD				2,2932	1,1193	2,8436	1,2271	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BG5N0Z03	Federated Hermes Global Emerging Markets Equity Fund - Class K USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BJK3YT85	Federated Hermes Global Emerging Markets Equity Fund - Class J CHF Accumulating Hedged	Aktienfonds	CHF				2,3035	1,0865	2,7964	1,0802	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BJK3YT85	Federated Hermes Global Emerging Markets Equity Fund - Class J CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BJK3YV08	Federated Hermes Global Emerging Markets Equity Fund - Class J SGD Accumulating	Aktienfonds	SGD				3,4499	1,5084	4,1934	1,6218	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BJK3YV08	Federated Hermes Global Emerging Markets Equity Fund - Class J SGD Accumulating	Aktienfonds	SGD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESG
IE00BFZNV87	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP				1,2056	0,8483	1,4120	0,8990	0,0006	0,0006	0,0004	0,0002	0,0001
IE00BFZNV87	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BFZNVG19	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR				2,5059	1,0000	2,7657	1,0000	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BFZNVG19	Federated Hermes Global Emerging Markets SMID Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BFNXBD00	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating Portfolio Hedged	Aktienfonds	EUR				2,1228	1,0000	2,4256	1,0000	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BFNXBD00	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BFNXBF24	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating Portfolio Hedged	Aktienfonds	USD				2,2475	1,1193	2,6219	1,2271	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BFNXBF24	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BFZWQ523	Federated Hermes Global Equity ESG Fund - Class F GBP Accumulating Portfolio Hedged	Aktienfonds	GBP				1,1274	0,8483	1,2802	0,8990	0,0006	0,0006	0,0004	0,0002	0,0001
IE00BFZWQ523	Federated Hermes Global Equity ESG Fund - Class F GBP Accumulating Portfolio Hedged	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BJ06GQ89	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing	Aktienfonds	CHF	02.01.2020	0,0053	1,0865						0,0049	0,0034	0,0019	0,0010
IE00BJ06GQ89	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing	Aktienfonds	CHF	01.07.2020	0,0094	1,0620						0,0088	0,0062	0,0035	0,0018
IE00BJ06GQ89	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing	Aktienfonds	CHF				2,0831	1,0865	2,2376	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BJ06GQ89	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCQP94	Federated Hermes Global Equity ESG Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR				2,2586	1,0000	2,6160	1,0000	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BKRCQP94	Federated Hermes Global Equity ESG Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCPR02	Federated Hermes Global Equity ESG Fund - Class R USD Accumulating	Aktienfonds	USD				2,2505	1,1193	2,6631	1,2271	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BKRCPR02	Federated Hermes Global Equity ESG Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCPW54	Federated Hermes Global Equity ESG Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF				2,0965	1,0865	2,4247	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BKRCPW54	Federated Hermes Global Equity ESG Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCPX61	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating	Aktienfonds	EUR				3,6496	1,0000	3,9573	1,0000	0,0017	0,0017	0,0012	0,0007	0,0003
IE00BKRCPX61	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCPY78	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR				2,3986	1,0000	2,7919	1,0000	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BKRCPY78	Federated Hermes Global Equity ESG Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCQ001	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating	Aktienfonds	USD				2,9619	1,1193	3,5240	1,2271	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BKRCQ001	Federated Hermes Global Equity ESG Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCQ225	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF				2,1224	1,0865	2,4664	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BKRCQ225	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCQJ92	Federated Hermes Global Equity ESG Fund - Class R EUR Accumulating	Aktienfonds	EUR				3,5376	1,0000	3,8157	1,0000	0,0017	0,0017	0,0012	0,0007	0,0003
IE00BKRCQJ92	Federated Hermes Global Equity ESG Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BL0BN229	Federated Hermes Global Equity ESG Fund - Class J GBP Accumulating Portfolio Hedged	Aktienfonds	GBP				0,9887	0,9067	1,1226	0,8990	0,0005	0,0005	0,0004	0,0002	0,0001
IE00BL0BN229	Federated Hermes Global Equity ESG Fund - Class J GBP Accumulating Portfolio Hedged	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BL0BN559	Federated Hermes Global Equity ESG Fund - Class J EUR Accumulating	Aktienfonds	EUR				1,9866	1,0000	2,1864	1,0000	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BL0BN559	Federated Hermes Global Equity ESG Fund - Class J EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESG
IE00BLOBN773	Federated Hermes Global Equity ESG Fund - Class J USD Accumulating	Aktienfonds	USD				1,9811	1,1730	2,2850	1,2271	0,0008	0,0008	0,0006	0,0003	0,0002
IE00BLOBN773	Federated Hermes Global Equity ESG Fund - Class J USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BLOBN880	Federated Hermes Global Equity ESG Fund - Class J CHF Accumulating Hedged	Aktienfonds	CHF				1,9811	1,0790	2,2754	1,0802	0,0008	0,0008	0,0006	0,0003	0,0002
IE00BLOBN880	Federated Hermes Global Equity ESG Fund - Class J CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BLOBN997	Federated Hermes Global Equity ESG Fund - Class J CHF Distributing Hedged	Aktienfonds	CHF				1,9811	1,0790	2,2748	1,0802	0,0008	0,0008	0,0006	0,0003	0,0002
IE00BLOBN997	Federated Hermes Global Equity ESG Fund - Class J CHF Distributing Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BYVWHFZ63	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF	02.01.2020	0,0049	1,0865						0,0045	0,0031	0,0018	0,0009
IE00BYVWHFZ63	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF	01.07.2020	0,0090	1,0620						0,0084	0,0059	0,0034	0,0017
IE00BYVWHFZ63	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF				2,0597	1,0865	2,3751	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BYVWHFZ63	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BZ7MR135	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Portfolio Hedged	Aktienfonds	CHF	02.01.2020	0,0049	1,0865						0,0045	0,0032	0,0018	0,0009
IE00BZ7MR135	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Portfolio Hedged	Aktienfonds	CHF	01.07.2020	0,0091	1,0620						0,0085	0,0060	0,0034	0,0017
IE00BZ7MR135	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Portfolio Hedged	Aktienfonds	CHF				2,0658	1,0865	2,3484	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BZ7MR135	Federated Hermes Global Equity ESG Fund - Class F CHF Distributing Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BZ7MR242	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Portfolio Hedged	Aktienfonds	CHF				2,1060	1,0865	2,4028	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BZ7MR242	Federated Hermes Global Equity ESG Fund - Class F CHF Accumulating Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BZ7MR465	Federated Hermes Global Equity ESG Fund - Class F USD Distributing Portfolio Hedged	Aktienfonds	USD	02.01.2020	0,0053	1,1193						0,0048	0,0033	0,0019	0,0010
IE00BZ7MR465	Federated Hermes Global Equity ESG Fund - Class F USD Distributing Portfolio Hedged	Aktienfonds	USD	01.07.2020	0,0099	1,1200						0,0089	0,0062	0,0036	0,0018
IE00BZ7MR465	Federated Hermes Global Equity ESG Fund - Class F USD Distributing Portfolio Hedged	Aktienfonds	USD				2,2104	1,1193	2,5665	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BZ7MR465	Federated Hermes Global Equity ESG Fund - Class F USD Distributing Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3FPGY60	Federated Hermes Global Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	02.01.2020	0,0255	0,8483						0,0301	0,0211	0,0120	0,0060
IE00B3FPGY60	Federated Hermes Global Equity Fund - Class F GBP Distributing	Aktienfonds	GBP	01.07.2020	0,0173	0,9043						0,0191	0,0134	0,0076	0,0038
IE00B3FPGY60	Federated Hermes Global Equity Fund - Class F GBP Distributing	Aktienfonds	GBP				1,7107	0,8483	1,9000	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3FPGY60	Federated Hermes Global Equity Fund - Class F GBP Distributing	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B3FPGZ77	Federated Hermes Global Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				2,5684	0,8483	2,8808	0,8990	0,0014	0,0014	0,0010	0,0006	0,0003
IE00B3FPGZ77	Federated Hermes Global Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B3FPH103	Federated Hermes Global Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				3,4953	1,0000	3,6946	1,0000	0,0017	0,0017	0,0012	0,0007	0,0003
IE00B3FPH103	Federated Hermes Global Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B3FPH327	Federated Hermes Global Equity Fund - Class F USD Accumulating	Aktienfonds	USD				3,2617	1,1193	3,7830	1,2271	0,0014	0,0014	0,0010	0,0006	0,0003
IE00B3FPH327	Federated Hermes Global Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00B64C1883	Federated Hermes Global Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				5,6748	1,0000	5,9659	1,0000	0,0027	0,0027	0,0019	0,0011	0,0005
IE00B64C1883	Federated Hermes Global Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0002	0,0002	0,0001	0,0001	0,0000
IE00BBHX6Q63	Federated Hermes Global Equity Fund - Class R USD Accumulating	Aktienfonds	USD				3,0385	1,1193	3,5049	1,2271	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BBHX6Q63	Federated Hermes Global Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BG5N1358	Federated Hermes Global Equity Fund - Class A USD Distributing	Aktienfonds	USD	02.01.2020	0,0333	1,1193						0,0297	0,0208	0,0119	0,0059
IE00BG5N1358	Federated Hermes Global Equity Fund - Class A USD Distributing	Aktienfonds	USD	01.07.2020	0,0208	1,1200						0,0186	0,0130	0,0074	0,0037
IE00BG5N1358	Federated Hermes Global Equity Fund - Class A USD Distributing	Aktienfonds	USD				2,2184	1,1193	2,5476	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG5N1358	Federated Hermes Global Equity Fund - Class A USD Distributing	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B4WBMD53	Federated Hermes Global High Yield Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR	02.01.2020	0,0385	1,0000						0,0385	0,0385	0,0385	0,0385
IE00B4WBMD53	Federated Hermes Global High Yield Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR	01.07.2020	0,0451	1,0000						0,0451	0,0451	0,0451	0,0451
IE00B4WBMD53	Federated Hermes Global High Yield Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR				1,9772	1,0000	1,9494	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B4WBMD53	Federated Hermes Global High Yield Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B4XK1R83	Federated Hermes Global High Yield Credit Fund - Class F EUR Accumulating	Sonstiger Fonds	EUR				2,7106	1,0000	2,7411	1,0000	0,0013	0,0013	0,0013	0,0013	0,0013
IE00B4XK1R83	Federated Hermes Global High Yield Credit Fund - Class F EUR Accumulating	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00B66FWK45	Federated Hermes Global High Yield Credit Fund - Class R EUR Accumulating	Sonstiger Fonds	EUR				3,4222	1,0000	3,4403	1,0000	0,0016	0,0016	0,0016	0,0016	0,0016
IE00B66FWK45	Federated Hermes Global High Yield Credit Fund - Class R EUR Accumulating	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BBJPFQ35	Federated Hermes Global High Yield Credit Fund - Class F USD Accumulating Hedged	Sonstiger Fonds	USD				2,7545	1,1193	2,8399	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBJPFQ35	Federated Hermes Global High Yield Credit Fund - Class F USD Accumulating Hedged	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBJPF558	Federated Hermes Global High Yield Credit Fund - Class F CHF Accumulating Hedged	Sonstiger Fonds	CHF				2,1480	1,0865	2,1641	1,0802	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BBJPF558	Federated Hermes Global High Yield Credit Fund - Class F CHF Accumulating Hedged	Sonstiger Fonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BBJPFV87	Federated Hermes Global High Yield Credit Fund - Class R USD Accumulating Hedged	Sonstiger Fonds	USD				2,4027	1,1193	2,4639	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBJPFV87	Federated Hermes Global High Yield Credit Fund - Class R USD Accumulating Hedged	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BDRJLJ65	Federated Hermes Global Small Cap Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR				2,2833	1,0000	2,3361	1,0000	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BDRJLJ65	Federated Hermes Global Small Cap Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BVVB5G95	Federated Hermes Global Small Cap Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				2,8780	1,0000	2,3620	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BVVB5G95	Federated Hermes Global Small Cap Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BVVB5L49	Federated Hermes Global Small Cap Equity Fund - Class F USD Accumulating	Aktienfonds	USD				2,8272	1,1193	3,1644	1,2271	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BVVB5L49	Federated Hermes Global Small Cap Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BVVB5N62	Federated Hermes Global Small Cap Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				1,6854	0,8483	1,8243	0,8990	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BVVB5N62	Federated Hermes Global Small Cap Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNT29	Federated Hermes Impact Opportunities Equity Fund - Class F USD Accumulating	Aktienfonds	USD				2,4928	1,1193	3,1926	1,2271	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BD3FNT29	Federated Hermes Impact Opportunities Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FN41	Federated Hermes Impact Opportunities Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				1,2626	0,8483	1,5638	0,8990	0,0007	0,0007	0,0005	0,0003	0,0001
IE00BD3FN41	Federated Hermes Impact Opportunities Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNW57	Federated Hermes Impact Opportunities Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				2,6450	1,0000	3,0874	1,0000	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BD3FNW57	Federated Hermes Impact Opportunities Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNX64	Federated Hermes Impact Opportunities Equity Fund - Class X USD Accumulating	Aktienfonds	USD				2,5180	1,1193	3,2355	1,2271	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BD3FNX64	Federated Hermes Impact Opportunities Equity Fund - Class X USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BD3FN7Y1	Federated Hermes Impact Opportunities Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR				2,6718	1,0000	3,1288	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BD3FN7Y1	Federated Hermes Impact Opportunities Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNZ88	Federated Hermes Impact Opportunities Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP				1,2751	0,8483	1,5846	0,8990	0,0007	0,0007	0,0005	0,0003	0,0001
IE00BD3FNZ88	Federated Hermes Impact Opportunities Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG5KR946	Federated Hermes Impact Opportunities Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				2,4205	1,0000	2,8112	1,0000	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BG5KR946	Federated Hermes Impact Opportunities Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG5KR860	Federated Hermes Impact Opportunities Equity Fund - Class R USD Accumulating	Aktienfonds	USD				2,3157	1,1193	2,9511	1,2271	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BG5KR860	Federated Hermes Impact Opportunities Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BKRCN982	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Accumulating	Sonstiger Fonds	GBP				1,4347	0,8483	1,4485	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCN982	Federated Hermes Multi-Strategy Credit Fund - Class F GBP Accumulating	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNC19	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR	02.01.2020	0,0286	1,0000						0,0286	0,0286	0,0286	0,0286
IE00BKRCNC19	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR	01.07.2020	0,0054	1,0000						0,0054	0,0054	0,0054	0,0054
IE00BKRCNC19	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR				2,1602	1,0000	2,0643	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNC19	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCND26	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	Sonstiger Fonds	EUR	02.01.2020	0,0269	1,0000						0,0269	0,0269	0,0269	0,0269
IE00BKRCND26	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	Sonstiger Fonds	EUR	01.07.2020	0,0047	1,0000						0,0047	0,0047	0,0047	0,0047
IE00BKRCND26	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	Sonstiger Fonds	EUR				2,0572	1,0000	2,1087	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCND26	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNF40	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating	Sonstiger Fonds	EUR				3,2136	1,0000	3,0790	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNF40	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNG56	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,3490	1,0000	2,4160	1,0000	0,0011	0,0011	0,0011	0,0011	0,0011
IE00BKRCNG56	Federated Hermes Multi-Strategy Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BKRCNH63	Federated Hermes Multi-Strategy Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD	02.01.2020	0,0278	1,1193						0,0248	0,0248	0,0248	0,0248
IE00BKRCNH63	Federated Hermes Multi-Strategy Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD	01.07.2020	0,0053	1,1200						0,0047	0,0047	0,0047	0,0047
IE00BKRCNH63	Federated Hermes Multi-Strategy Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD				2,0913	1,1193	2,1831	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNH63	Federated Hermes Multi-Strategy Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNJ87	Federated Hermes Multi-Strategy Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD				2,5847	1,1193	2,7051	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNJ87	Federated Hermes Multi-Strategy Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNL00	Federated Hermes Multi-Strategy Credit Fund - Class F CHF Accumulating Hedged	Sonstiger Fonds	CHF				2,0757	1,0865	2,1280	1,0802	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BKRCNL00	Federated Hermes Multi-Strategy Credit Fund - Class F CHF Accumulating Hedged	Sonstiger Fonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BKRCNP48	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating	Sonstiger Fonds	EUR				2,9804	1,0000	2,8371	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNP48	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNQ54	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,2208	1,0000	2,2677	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BKRCNQ54	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BKRCNS78	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Distributing	Sonstiger Fonds	EUR	02.01.2020	0,0217	1,0000						0,0217	0,0217	0,0217	0,0217
IE00BKRCNS78	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Distributing	Sonstiger Fonds	EUR				2,1601	1,0000	2,0562	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNS78	Federated Hermes Multi-Strategy Credit Fund - Class R EUR Distributing	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNT85	Federated Hermes Multi-Strategy Credit Fund - Class R USD Accumulating	Sonstiger Fonds	USD				2,4556	1,1193	2,5535	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BKRCNT85	Federated Hermes Multi-Strategy Credit Fund - Class R USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN034	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating	Aktienfonds	USD				2,2214	1,1193	2,3817	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN034	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN141	Federated Hermes SDG Engagement Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP				1,1353	0,8483	1,1772	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN141	Federated Hermes SDG Engagement Equity Fund - Class F GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN257	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				2,3765	1,0000	2,3223	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN257	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN364	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating	Aktienfonds	USD				2,2297	1,1193	2,3965	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN364	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN471	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP				1,1410	0,8483	1,1860	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN471	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN588	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR				2,3898	1,0000	2,3408	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN588	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN695	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating Portfolio Hedged	Aktienfonds	GBP				1,1006	0,8483	1,1214	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN695	Federated Hermes SDG Engagement Equity Fund - Class X GBP Accumulating Portfolio Hedged	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN703	Federated Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio Hedged	Aktienfonds	GBP	02.01.2020	0,0006	0,8483						0,0007	0,0005	0,0003	0,0001
IE00BD3FN703	Federated Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio Hedged	Aktienfonds	GBP	01.07.2020	0,0043	0,9043						0,0048	0,0034	0,0019	0,0010
IE00BD3FN703	Federated Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio Hedged	Aktienfonds	GBP				1,0887	0,8483	1,1040	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN703	Federated Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio Hedged	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN810	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating Portfolio Hedged	Aktienfonds	EUR				2,1555	1,0000	2,2163	1,0000	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BD3FN810	Federated Hermes SDG Engagement Equity Fund - Class X EUR Accumulating Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FN927	Federated Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio Hedged	Aktienfonds	EUR	02.01.2020	0,0013	1,0000						0,0013	0,0009	0,0005	0,0003
IE00BD3FN927	Federated Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio Hedged	Aktienfonds	EUR	01.07.2020	0,0084	1,0000						0,0084	0,0059	0,0034	0,0017
IE00BD3FN927	Federated Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio Hedged	Aktienfonds	EUR				2,1271	1,0000	2,1752	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN927	Federated Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN845	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating Portfolio Hedged	Aktienfonds	USD				2,2828	1,1193	2,4032	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FN845	Federated Hermes SDG Engagement Equity Fund - Class X USD Accumulating Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNC51	Federated Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio Hedged	Aktienfonds	USD	02.01.2020	0,0013	1,1193						0,0012	0,0008	0,0005	0,0002
IE00BD3FNC51	Federated Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio Hedged	Aktienfonds	USD	01.07.2020	0,0092	1,1200						0,0082	0,0058	0,0033	0,0016
IE00BD3FNC51	Federated Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio Hedged	Aktienfonds	USD				2,2518	1,1193	2,3597	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNC51	Federated Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BD3FND68	Federated Hermes SDG Engagement Equity Fund - Class X CHF Accumulating Portfolio Hedged	Aktienfonds	CHF				2,1353	1,0865	2,1919	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BD3FND68	Federated Hermes SDG Engagement Equity Fund - Class X CHF Accumulating Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNF82	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio Hedged	Aktienfonds	CHF	02.01.2020	0,0012	1,0865						0,0011	0,0008	0,0004	0,0002
IE00BD3FNF82	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio Hedged	Aktienfonds	CHF	01.07.2020	0,0084	1,0620						0,0079	0,0055	0,0032	0,0016
IE00BD3FNF82	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio Hedged	Aktienfonds	CHF				2,1097	1,0865	2,1553	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNF82	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNG99	Federated Hermes SDG Engagement Equity Fund - Class W EUR Accumulating Portfolio Hedged	Aktienfonds	EUR				2,1352	1,0000	2,1834	1,0000	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BD3FNG99	Federated Hermes SDG Engagement Equity Fund - Class W EUR Accumulating Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNJ21	Federated Hermes SDG Engagement Equity Fund - Class W USD Accumulating Portfolio Hedged	Aktienfonds	USD				2,2573	1,1193	2,3634	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNJ21	Federated Hermes SDG Engagement Equity Fund - Class W USD Accumulating Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNK36	Federated Hermes SDG Engagement Equity Fund - Class W USD Distributing Portfolio Hedged	Aktienfonds	USD	01.07.2020	0,0044	1,1200						0,0040	0,0028	0,0016	0,0008
IE00BD3FNK36	Federated Hermes SDG Engagement Equity Fund - Class W USD Distributing Portfolio Hedged	Aktienfonds	USD				2,2420	1,1193	2,3435	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNK36	Federated Hermes SDG Engagement Equity Fund - Class W USD Distributing Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNL43	Federated Hermes SDG Engagement Equity Fund - Class W CHF Accumulating Portfolio Hedged	Aktienfonds	CHF				2,1223	1,0865	2,1646	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BD3FNL43	Federated Hermes SDG Engagement Equity Fund - Class W CHF Accumulating Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BD3FNM59	Federated Hermes SDG Engagement Equity Fund - Class W CHF Distributing Portfolio Hedged	Aktienfonds	CHF	01.07.2020	0,0034	1,0620						0,0032	0,0022	0,0013	0,0006
IE00BD3FNM59	Federated Hermes SDG Engagement Equity Fund - Class W CHF Distributing Portfolio Hedged	Aktienfonds	CHF				2,0927	1,0865	2,1322	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD3FNM59	Federated Hermes SDG Engagement Equity Fund - Class W CHF Distributing Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SL356	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating Portfolio Hedged	Aktienfonds	EUR				2,2550	1,0000	2,3132	1,0000	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BG0SL356	Federated Hermes SDG Engagement Equity Fund - Class F EUR Accumulating Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG0SL570	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating Portfolio Hedged	Aktienfonds	USD				2,3780	1,1193	2,5440	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SL570	Federated Hermes SDG Engagement Equity Fund - Class F USD Accumulating Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SL919	Federated Hermes SDG Engagement Equity Fund - Class R EUR Accumulating Portfolio Hedged	Aktienfonds	EUR				2,2257	1,0000	2,2651	1,0000	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BG0SL919	Federated Hermes SDG Engagement Equity Fund - Class R EUR Accumulating Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG0SLB30	Federated Hermes SDG Engagement Equity Fund - Class R EUR Distributing Portfolio Hedged	Aktienfonds	EUR				2,2158	1,0000	2,2542	1,0000	0,0010	0,0010	0,0007	0,0004	0,0002
IE00BG0SLB30	Federated Hermes SDG Engagement Equity Fund - Class R EUR Distributing Portfolio Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG0SLC47	Federated Hermes SDG Engagement Equity Fund - Class R USD Accumulating Portfolio Hedged	Aktienfonds	USD				2,3472	1,1193	2,4453	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SLC47	Federated Hermes SDG Engagement Equity Fund - Class R USD Accumulating Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SLD53	Federated Hermes SDG Engagement Equity Fund - Class R USD Distributing Portfolio Hedged	Aktienfonds	USD				2,3368	1,1193	2,4345	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SLD53	Federated Hermes SDG Engagement Equity Fund - Class R USD Distributing Portfolio Hedged	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0SLF77	Federated Hermes SDG Engagement Equity Fund - Class R CHF Accumulating Portfolio Hedged	Aktienfonds	CHF				2,2109	1,0865	2,2456	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BG0SLF77	Federated Hermes SDG Engagement Equity Fund - Class R CHF Accumulating Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BG0SLG84	Federated Hermes SDG Engagement Equity Fund - Class R CHF Distributing Portfolio Hedged	Aktienfonds	CHF				2,2009	1,0865	2,2348	1,0802	0,0009	0,0009	0,0006	0,0004	0,0002
IE00BG0SLG84	Federated Hermes SDG Engagement Equity Fund - Class R CHF Distributing Portfolio Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KStG
IE00BJ06GR96	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing	Aktienfonds	CHF	02.01.2020	0,0015	1,0865						0,0014	0,0010	0,0006	0,0003
IE00BJ06GR96	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing	Aktienfonds	CHF	01.07.2020	0,0085	1,0620						0,0080	0,0056	0,0032	0,0016
IE00BJ06GR96	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing	Aktienfonds	CHF				2,0739	1,0865	2,0123	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BJ06GR96	Federated Hermes SDG Engagement Equity Fund - Class X CHF Distributing	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9D46	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Accumulating	Sonstiger Fonds	USD				2,0823	1,1193	2,2386	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9D46	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9F69	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,0672	1,0000	2,1793	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BK0X9F69	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BK0X9G76	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Accumulating Hedged	Sonstiger Fonds	CHF				2,0657	1,0865	2,1715	1,0802	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BK0X9G76	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Accumulating Hedged	Sonstiger Fonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BK0X9H83	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y GBP Accumulating Hedged	Sonstiger Fonds	GBP				1,0363	0,8483	1,0934	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9H83	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y GBP Accumulating Hedged	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9J08	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Distributing Hedged	Sonstiger Fonds	CHF	02.01.2020	0,0142	1,0865						0,0131	0,0131	0,0131	0,0131
IE00BK0X9J08	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Distributing Hedged	Sonstiger Fonds	CHF	01.07.2020	0,0430	1,0620						0,0405	0,0405	0,0405	0,0405
IE00BK0X9J08	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Distributing Hedged	Sonstiger Fonds	CHF				2,0513	1,0865	2,1095	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9J08	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y CHF Distributing Hedged	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9K13	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Accumulating	Sonstiger Fonds	USD				2,0789	1,1193	2,2206	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9K13	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9L20	Federated Hermes SDG Engagement High Yield Credit Fund - Class W EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,0644	1,0000	2,1613	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BK0X9L20	Federated Hermes SDG Engagement High Yield Credit Fund - Class W EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BK0X9M37	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Accumulating Hedged	Sonstiger Fonds	CHF				2,0637	1,0865	2,1545	1,0802	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BK0X9M37	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Accumulating Hedged	Sonstiger Fonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BK0X9N44	Federated Hermes SDG Engagement High Yield Credit Fund - Class W GBP Accumulating Hedged	Sonstiger Fonds	GBP				1,0348	0,8483	1,0857	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9N44	Federated Hermes SDG Engagement High Yield Credit Fund - Class W GBP Accumulating Hedged	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9P67	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Distributing Hedged	Sonstiger Fonds	CHF	02.01.2020	0,0109	1,0865						0,0100	0,0100	0,0100	0,0100
IE00BK0X9P67	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Distributing Hedged	Sonstiger Fonds	CHF	01.07.2020	0,0370	1,0620						0,0348	0,0348	0,0348	0,0348
IE00BK0X9P67	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Distributing Hedged	Sonstiger Fonds	CHF				2,0515	1,0865	2,1027	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9P67	Federated Hermes SDG Engagement High Yield Credit Fund - Class W CHF Distributing Hedged	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9R81	Federated Hermes SDG Engagement High Yield Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD				2,0807	1,1193	2,2316	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK0X9R81	Federated Hermes SDG Engagement High Yield Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK267N74	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Distributing	Sonstiger Fonds	USD	02.01.2020	0,0040	1,1193						0,0035	0,0035	0,0035	0,0035
IE00BK267N74	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Distributing	Sonstiger Fonds	USD	01.07.2020	0,0442	1,1200						0,0394	0,0394	0,0394	0,0394
IE00BK267N74	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Distributing	Sonstiger Fonds	USD				2,0367	1,1193	2,1407	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK267N74	Federated Hermes SDG Engagement High Yield Credit Fund - Class Y USD Distributing	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BK267P98	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Distributing	Sonstiger Fonds	USD	02.01.2020	0,0028	1,1193						0,0025	0,0025	0,0025	0,0025
IE00BK267P98	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Distributing	Sonstiger Fonds	USD	01.07.2020	0,0380	1,1200						0,0339	0,0339	0,0339	0,0339
IE00BK267P98	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Distributing	Sonstiger Fonds	USD				2,0365	1,1193	2,1334	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BK267P98	Federated Hermes SDG Engagement High Yield Credit Fund - Class W USD Distributing	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BLCWGC44	Federated Hermes SDG Engagement High Yield Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,0059	1,0000	2,0988	1,0000	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BLCWGC44	Federated Hermes SDG Engagement High Yield Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BLPJRW98	Federated Hermes SDG Engagement High Yield Credit Fund - Class M EUR Accumulating	Sonstiger Fonds	EUR				2,0087	1,0000	2,1006	1,0000	0,0009	0,0009	0,0009	0,0009	0,0009
IE00BLPJRW98	Federated Hermes SDG Engagement High Yield Credit Fund - Class M EUR Accumulating	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BLPJ5046	Federated Hermes SDG Engagement High Yield Credit Fund - Class M USD Accumulating	Sonstiger Fonds	USD				2,0089	1,1702	2,1063	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BLPJ5046	Federated Hermes SDG Engagement High Yield Credit Fund - Class M USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BF40Q11	Federated Hermes Unconstrained Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD				2,2881	1,1193	2,5516	1,2271	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BF40Q11	Federated Hermes Unconstrained Credit Fund - Class F USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BF40S35	Federated Hermes Unconstrained Credit Fund - Class X USD Accumulating	Sonstiger Fonds	USD				2,2974	1,1193	2,5683	1,2271	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BF40S35	Federated Hermes Unconstrained Credit Fund - Class X USD Accumulating	Sonstiger Fonds	USD							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BF40T42	Federated Hermes Unconstrained Credit Fund - Class F GBP Accumulating Hedged	Sonstiger Fonds	GBP				1,1108	0,8483	1,2219	0,8990	0,0006	0,0006	0,0006	0,0006	0,0006
IE00BF40T42	Federated Hermes Unconstrained Credit Fund - Class F GBP Accumulating Hedged	Sonstiger Fonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BF40V63	Federated Hermes Unconstrained Credit Fund - Class X GBP Accumulating Hedged	Sonstiger Fonds	GBP				1,1160	0,8483	1,2307	0,8990	0,0006	0,0006	0,0006	0,0006	0,0006
IE00BF40V63	Federated Hermes Unconstrained Credit Fund - Class X GBP Accumulating Hedged	Sonstiger Fonds	GBP							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BF40W70	Federated Hermes Unconstrained Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,1834	1,0000	2,3891	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BF40W70	Federated Hermes Unconstrained Credit Fund - Class F EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00BFZMF58	Federated Hermes Unconstrained Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD	02.01.2020	0,0340	1,1193						0,0304	0,0304	0,0304	0,0304
IE00BFZMF58	Federated Hermes Unconstrained Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD	01.07.2020	0,0465	1,1200						0,0415	0,0415	0,0415	0,0415
IE00BFZMF58	Federated Hermes Unconstrained Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD				2,1321	1,1193	2,3274	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZMF58	Federated Hermes Unconstrained Credit Fund - Class F USD Distributing	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZMZG65	Federated Hermes Unconstrained Credit Fund - Class X USD Distributing	Sonstiger Fonds	USD	02.01.2020	0,0367	1,1193						0,0328	0,0328	0,0328	0,0328
IE00BFZMZG65	Federated Hermes Unconstrained Credit Fund - Class X USD Distributing	Sonstiger Fonds	USD	01.07.2020	0,0491	1,1200						0,0439	0,0439	0,0439	0,0439
IE00BFZMZG65	Federated Hermes Unconstrained Credit Fund - Class X USD Distributing	Sonstiger Fonds	USD				2,1323	1,1193	2,3306	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZMZG65	Federated Hermes Unconstrained Credit Fund - Class X USD Distributing	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZMZH72	Federated Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	Sonstiger Fonds	GBP	02.01.2020	0,0168	0,8483						0,0198	0,0198	0,0198	0,0198
IE00BFZMZH72	Federated Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	Sonstiger Fonds	GBP	01.07.2020	0,0237	0,9043						0,0262	0,0262	0,0262	0,0262
IE00BFZMZH72	Federated Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	Sonstiger Fonds	GBP				1,0351	0,8483	1,1145	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZMZH72	Federated Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	Sonstiger Fonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Federated Hermes Investment Funds PLC				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BFZNW249	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	Sonstiger Fonds	EUR	02.01.2020	0,0351	1,0000						0,0351	0,0351	0,0351	0,0351
IE00BFZNW249	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	Sonstiger Fonds	EUR	01.07.2020	0,0458	1,0000						0,0458	0,0458	0,0458	0,0458
IE00BFZNW249	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	Sonstiger Fonds	EUR				2,0657	1,0000	2,2165	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BFZNW249	Federated Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BG0J9W30	Federated Hermes Unconstrained Credit Fund - Class R EUR Accumulating Hedged	Sonstiger Fonds	EUR				2,1625	1,0000	2,3532	1,0000	0,0010	0,0010	0,0010	0,0010	0,0010
IE00BG0J9W30	Federated Hermes Unconstrained Credit Fund - Class R EUR Accumulating Hedged	Sonstiger Fonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0001	0,0001
IE00B79CHD74	Federated Hermes US SMID Equity Fund - Class F USD Distributing	Aktienfonds	USD	01.07.2020	0,0026	1,1200						0,0023	0,0016	0,0009	0,0005
IE00B79CHD74	Federated Hermes US SMID Equity Fund - Class F USD Distributing	Aktienfonds	USD				3,8896	1,1193	4,2258	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B79CHD74	Federated Hermes US SMID Equity Fund - Class F USD Distributing	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B7X2DQ83	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR				4,4356	1,0000	4,3953	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B7X2DQ83	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B83SXG36	Federated Hermes US SMID Equity Fund - Class F USD Accumulating	Aktienfonds	USD				4,0318	1,1193	4,3838	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B83SXG36	Federated Hermes US SMID Equity Fund - Class F USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B8DL686	Federated Hermes US SMID Equity Fund - Class F EUR Distributing	Aktienfonds	EUR	01.07.2020	0,0052	1,0000						0,0052	0,0036	0,0021	0,0010
IE00B8DL686	Federated Hermes US SMID Equity Fund - Class F EUR Distributing	Aktienfonds	EUR				4,3979	1,0000	4,3560	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B8DL686	Federated Hermes US SMID Equity Fund - Class F EUR Distributing	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B8JBC584	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR				5,0468	1,0000	4,9637	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00B8JBC584	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VD72	Federated Hermes US SMID Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR	02.01.2020	0,0001	1,0000						0,0001	0,0001	0,0000	0,0000
IE00BBL4VD72	Federated Hermes US SMID Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR	01.07.2020	0,0016	1,0000						0,0016	0,0011	0,0006	0,0003
IE00BBL4VD72	Federated Hermes US SMID Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR				2,1216	1,0000	2,2521	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VD72	Federated Hermes US SMID Equity Fund - Class F EUR Distributing Hedged	Aktienfonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VF96	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR				3,3117	1,0000	3,5158	1,0000	0,0016	0,0016	0,0011	0,0006	0,0003
IE00BBL4VF96	Federated Hermes US SMID Equity Fund - Class F EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VG04	Federated Hermes US SMID Equity Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF	01.07.2020	0,0013	1,0620						0,0012	0,0009	0,0005	0,0002
IE00BBL4VG04	Federated Hermes US SMID Equity Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF				2,5044	1,0865	2,6519	1,0802	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VG04	Federated Hermes US SMID Equity Fund - Class F CHF Distributing Hedged	Aktienfonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VH11	Federated Hermes US SMID Equity Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF				2,6466	1,0865	2,8040	1,0802	0,0011	0,0011	0,0008	0,0004	0,0002
IE00BBL4VH11	Federated Hermes US SMID Equity Fund - Class F CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VJ35	Federated Hermes US SMID Equity Fund - Class R USD Accumulating	Aktienfonds	USD				3,0479	1,1193	3,2894	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VJ35	Federated Hermes US SMID Equity Fund - Class R USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BBL4VK40	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR				2,7618	1,0000	2,9102	1,0000	0,0013	0,0013	0,0009	0,0005	0,0003
IE00BBL4VK40	Federated Hermes US SMID Equity Fund - Class R EUR Accumulating Hedged	Aktienfonds	EUR							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000
IE00BBL4VM63	Federated Hermes US SMID Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF				2,7212	1,0865	2,8606	1,0802	0,0012	0,0012	0,0008	0,0005	0,0002
IE00BBL4VM63	Federated Hermes US SMID Equity Fund - Class R CHF Accumulating Hedged	Aktienfonds	CHF							pro Monat	0,0001	0,0001	0,0001	0,0000	0,0000

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ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG
IE00BD9GKW12	Federated Hermes US SMID Equity Fund - Class L GBP Distributing	Aktienfonds	GBP	02.01.2020	0,0004	0,8483						0,0005	0,0003	0,0002	0,0001
IE00BD9GKW12	Federated Hermes US SMID Equity Fund - Class L GBP Distributing	Aktienfonds	GBP	01.07.2020	0,0015	0,9043						0,0016	0,0011	0,0006	0,0003
IE00BD9GKW12	Federated Hermes US SMID Equity Fund - Class L GBP Distributing	Aktienfonds	GBP				1,2503	0,8483	1,3143	0,8990	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD9GKW12	Federated Hermes US SMID Equity Fund - Class L GBP Distributing	Aktienfonds	GBP							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD9GKY36	Federated Hermes US SMID Equity Fund - Class L USD Accumulating	Aktienfonds	USD				2,4704	1,1193	2,6887	1,2271	0,0000	0,0000	0,0000	0,0000	0,0000
IE00BD9GKY36	Federated Hermes US SMID Equity Fund - Class L USD Accumulating	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000