

HSBC EXCHANGE TRADED FUNDS
Turnover and Ex Post Transaction Costs Report
 2020

Name	1 Year Turnover	Ex post Transaction Costs
ETF		
HSBC Asia Pacific ex Japan Sustainable Equity ETF	n/a*	n/a*
HSBC Developed World Sustainable Equity ETF	n/a*	n/a*
HSBC MSCI CHINA A INCLUSION ETF	139.59%	0.0127003750
HSBC ETFs PLC – HSBC MULTI-FACTOR WORLDWIDE EQUITY ETF	70.90%	0.0025823850
HSBC EURO STOXX 50 ETF	19.01%	0.0006553940
HSBC FTSE 100 ETF	6.81%	0.0027169140
HSBC FTSE 250 ETF	16.88%	0.0030466870
HSBC FTSE EPRA/NAREIT Developed ETF	35.42%	0.0007260810
HSBC MSCI AC FAR EAST ex JAPAN ETF	30.38%	0.0012047340
HSBC MSCI Brazil ETF	47.12%	0.0013015280
HSBC MSCI Canada ETF	21.13%	-0.0002056670
HSBC MSCI China ETF	31.70%	0.0006962460
HSBC MSCI EM Far East ETF	279.30%	0.0071761900
HSBC MSCI EM Latin America ETF	13.35%	0.0019999170
HSBC MSCI Emerging Markets ETF	15.33%	0.0017281430
HSBC MSCI Europe ETF	23.72%	0.0013064360
HSBC MSCI Indonesia ETF	50.89%	0.0014802250
HSBC MSCI Japan ETF	25.96%	0.0011270340
HSBC MSCI Korea ETF	65.30%	0.0025803920
HSBC MSCI Malaysia ETF	171.61%	0.0071742810
HSBC MSCI Mexico Capped ETF	107.70%	0.0010121370
HSBC MSCI Pacific ex Japan ETF	28.72%	-0.0000658984
HSBC MSCI Russia Capped ETF	133.62%	0.0091830940
HSBC MSCI South Africa ETF	43.30%	0.0011096550
HSBC MSCI Taiwan Capped ETF	14.13%	0.0012761220
HSBC MSCI Turkey ETF	121.13%	0.0010719680
HSBC MSCI USA ETF	3.83%	0.0000165342
HSBC MSCI World ETF	18.12%	0.0003913780
HSBC S&P 500 ETF	33.03%	0.0000720440
HSBC Emerging Market Sustainable Equity ETF	n/a*	n/a*
HSBC Europe Sustainable Equity ETF	n/a*	n/a*
HSBC JAPAN SUSTAINABLE EQUITY ETF	n/a*	n/a*
HSBC UK SUSTAINABLE EQUITY ETF	n/a*	n/a*
HSBC USA SUSTAINABLE EQUITY ETF	n/a*	n/a*

n/a*: insufficient data history to calculate this figure