

# Dynamic Report

March 7, 2018

### R Markdown

```
params$Salary
## [1] 100000
params$birthday
## [1] "1980-12-31"
params$Road2Retirement
        calendar AgePath BVGcontriburionrates DirectP2 ReturnP2 TotalP2
## 1
      2018-03-07
                        37
                                            0.010
                                                          0
                                                                    0
                                                                             0
## 2
                                                          0
                                                                    0
      2018-12-31
                        38
                                            0.010
                                                                             0
## 3
      2019-12-31
                                            0.010
                                                          0
                                                                    0
                                                                             0
                        39
## 4
      2020-12-31
                        40
                                            0.010
                                                                             0
                                                                             0
## 5
      2021-12-31
                        41
                                            0.010
                                                          0
                                                                    0
## 6
      2022-12-31
                        42
                                            0.010
                                                                             0
                                                                    0
## 7
      2023-12-31
                        43
                                            0.010
                                                          0
                                                                             0
## 8
      2024-12-31
                                            0.010
                                                          0
                                                                    0
                                                                             0
## 9
      2025-12-31
                        45
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 10 2026-12-31
                        46
                                                          0
                                                                    0
                                                                             0
                                            0.011
## 11 2027-12-31
                        47
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 12 2028-12-31
                        48
                                            0.011
                                                          0
                                                                    0
                                                                             0
                                                                    0
## 13 2029-12-31
                        49
                                                          0
                                                                             0
                                            0.011
## 14 2030-12-31
                        50
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 15 2031-12-31
                        51
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 16 2032-12-31
                        52
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 17 2033-12-31
                        53
                                            0.011
                                                          0
                                                                             0
## 18 2034-12-31
                        54
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 19 2035-12-31
                        55
                                            0.130
                                                          0
                                                                    0
                                                                             0
## 20 2036-12-31
                        56
                                            0.130
                                                          0
                                                                    0
                                                                             0
## 21 2037-12-31
                        57
                                            0.130
                                                                    0
                                                                             0
                                                                    0
## 22 2038-12-31
                        58
                                            0.130
                                                          0
                                                                             0
## 23 2039-12-31
                        59
                                            0.130
                                                          0
                                                                    0
                                                                             0
                                                                    0
## 24 2040-12-31
                        60
                                            0.130
                                                          0
                                                                             0
## 25 2041-12-31
                        61
                                            0.130
                                                                    0
                                                                             0
## 26 2042-12-31
                        62
                                                          0
                                                                    0
                                                                             0
                                            0.130
## 27 2043-12-31
                        63
                                            0.130
                                                                    0
                                                                             0
## 28 2044-12-31
                        64
                                            0.130
                                                                    0
                                                                             0
                                                          0
                                                                    0
## 29 2045-12-31
                        65
                                            0.130
                                                                             0
##
               t BVGDirect BVGContributions BVGpurchase ExpectedSalaryPath
## 1 0.8191781
                          0
                                             0
                                                          0
                                                                               0
## 2
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 3
      1.0027397
                          0
                                             0
                                                          0
                                                                               0
## 4
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 5
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 6
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
```

0

0

0

1.0027397

## 7

0



| ## | 8  | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
|----|----|-----------|------------|------------|----------------|------------|-------------|-------|
| ## | 9  | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## | 10 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## | 11 | 1.0027397 | . 0        |            | 0              | 0          |             | 0     |
| ## | 12 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## | 13 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## | 14 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## | 15 | 1.0027397 | 0          |            | 0              | 0          |             | 0     |
| ## | 16 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## | 18 | 1.0000000 | 0          |            | 0              | 0          |             | 0     |
| ## |    | 1.0027397 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0027397 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0027397 |            |            | 0              | 0          |             | 0     |
| ## |    | 1.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | 0.0000000 |            |            | 0              | 0          |             | 0     |
| ## |    | DirectP3  | ReturnP3   | TotalP3    | P3Contribution | nPath P3pu | rchase Dire | ctTax |
| ## | 1  | 50000     |            | 50411.27   |                | 50000      | 0           | 0     |
| ## | 2  | 50000     | 917.9130   |            |                | 0          | 0           | 0     |
| ## | 3  | 50000     | 1431.0555  |            |                | 0          | 0           | 0     |
| ## | 4  | 50000     | 1947.9462  | 51947.95   |                | 0          | 0           | 0     |
| ## | 5  | 50000     | 2470.0318  |            |                | 0          | 0           | 0     |
| ## | 6  | 50000     | 2997.3644  |            |                | 0          | 0           | 0     |
| ## | 7  | 50000     | 3531.4633  |            |                | 0          | 0           | 0     |
| ## | 8  | 50000     | 4069.4635  |            |                | 0          | 0           | 0     |
| ## | 9  | 50000     | 4612.8706  |            |                | 0          | 0           | 0     |
| ## | 10 | 50000     | 5161.7391  |            |                | 0          | 0           | 0     |
| ## | 11 | 50000     | 5717.6503  | 55717.65   |                | 0          | 0           | 0     |
| ## | 12 | 50000     | 6277.6220  | 56277.62   |                | 0          | 0           | 0     |
| ## | 13 | 50000     | 6843.2215  | 56843.22   |                | 0          | 0           | 0     |
| ## | 14 | 50000     | 7414.5054  | 57414.51   |                | 0          | 0           | 0     |
| ## | 15 | 50000     | 7993.1196  | 57993.12   |                | 0          | 0           | 0     |
|    | 16 | 50000     | 8575.9601  |            |                | 0          | 0           | 0     |
| ## | 17 | 50000     | 9164.6583  | 59164.66   |                | 0          | 0           | 0     |
| ## | 18 |           | 9759.2730  | 59759.27   |                | 0          | 0           | 0     |
| ## | 19 | 50000     | 10361.5174 | 60361.52   |                | 0          | 0           | 0     |
| ## | 20 | 50000     | 10968.1607 | 60968.16   |                | 0          | 0           | 0     |
| ## | 21 | 50000     | 11580.9009 | 61580.90   |                | 0          | 0           | 0     |
| ## | 22 | 50000     | 12199.7993 | 62199.80   |                | 0          | 0           | 0     |
| ## | 23 | 50000     | 12826.6389 | 62826.64   |                | 0          | 0           | 0     |
| ## | 24 | 50000     | 13458.0571 | 63458.06   |                | 0          | 0           | 0     |
| ## | 25 | 50000     | 14095.8212 | 64095.82   |                | 0          | 0           | 0     |
| ## | 26 | 50000     | 14739.9949 | 64739.99   |                | 0          | 0           | 0     |
| ## | 27 | 50000     | 15392.4342 | 65392.43   |                | 0          | 0           | 0     |
| ## | 28 | 50000     | 16049.6391 | 66049.64   |                | 0          | 0           | 0     |
| ## | 29 | 50000     | 16049.6391 | 66049.64   |                | 0          | 0           | 0     |
| ## |    | ReturnTax | TotalTax 7 | ΓaxBenefit | ts TaxRatePath | TotalCont  | r Total     |       |
| ## | 1  | 0         | 0          |            | 0 0.2          |            | 0 50411.27  |       |
|    |    |           |            |            |                |            |             |       |



```
0.2
## 2
              0
                       0
                                   0
                                                           0 50917.91
                                                           0 51431.06
## 3
              0
                       0
                                   0
                                             0.2
## 4
             0
                       0
                                   0
                                             0.2
                                                           0 51947.95
## 5
             0
                       0
                                   0
                                             0.2
                                                           0 52470.03
## 6
             0
                       0
                                   0
                                             0.2
                                                          0 52997.36
## 7
             0
                                                          0 53531.46
                       0
                                   0
                                             0.2
## 8
              0
                       0
                                   0
                                             0.2
                                                          0 54069.46
                                                          0 54612.87
## 9
              0
                       0
                                   0
                                             0.2
## 10
              0
                       0
                                   0
                                             0.2
                                                          0 55161.74
                                                           0 55717.65
## 11
              0
                       0
                                   0
                                             0.3
## 12
              0
                       0
                                   0
                                             0.3
                                                           0 56277.62
              0
                       0
                                             0.3
                                                           0 56843.22
## 13
                                   0
## 14
              0
                       0
                                   0
                                             0.3
                                                           0 57414.51
## 15
              0
                       0
                                   0
                                             0.3
                                                           0 57993.12
                       0
                                             0.3
                                                           0 58575.96
## 16
              0
                                   0
## 17
              0
                       0
                                   0
                                             0.3
                                                           0 59164.66
## 18
              0
                       0
                                   0
                                             0.3
                                                           0 59759.27
                       0
## 19
              0
                                   0
                                             0.3
                                                          0 60361.52
                                                          0 60968.16
## 20
              0
                       0
                                   0
                                             0.3
## 21
                                             0.3
                                                          0 61580.90
              0
                       0
                                   0
## 22
              0
                       0
                                   0
                                             0.3
                                                          0 62199.80
## 23
              0
                       0
                                   0
                                             0.3
                                                          0 62826.64
## 24
                                             0.3
                                                          0 63458.06
              0
                       0
                                   0
## 25
              0
                       0
                                   0
                                             0.3
                                                          0 64095.82
## 26
              0
                       0
                                   0
                                             0.3
                                                          0 64739.99
## 27
                       0
                                   0
                                             0.3
                                                           0 65392.43
              0
                                             0.3
                                                           0 66049.64
## 28
                       0
                                   0
## 29
              0
                                             0.3
                                                           0 66049.64
params$SalaryGrowthRate
## [1] 0.02
params$CurrentP2
## [1] 0
params$P2purchase
## [1] 0
params$TypePurchase
## [1] "SingleP2"
params$rate
## [1] 0.01
params$P3purchase
## [1] 0
params $CurrentP3
## [1] 50000
```

## [1] 0.01

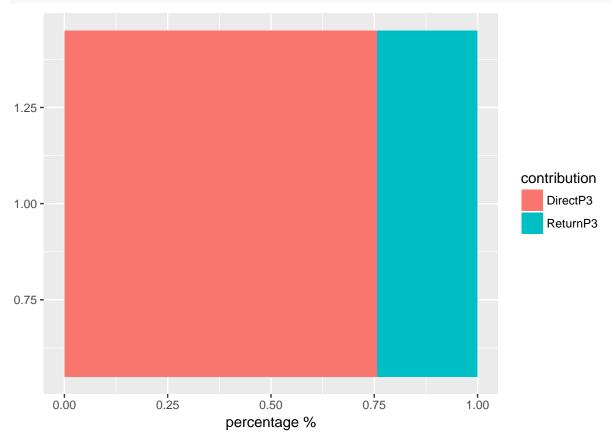
params\$returnP3



```
params$postalcode
## [1] "8001"
params$Kanton
## [1] "ZH"
params$Tariff
## [1] "TA"
params$NKids
## [1] "Okid"
params $MaxContrTax
## [1] 6768
params$retirementdate
## [1] "1980-12-31"
disclaimer <- paste("Disclaimer:",</pre>
     "The results of this calculations do not have any legal value.",
     "To check the details of the calculations, parameters and assumptions, please, download the repor
BarGraphData <- as.data.frame( params$BarGraphData)</pre>
BarGraphData
##
    contribution DirectP3 DirectP3.annotation ReturnP3 ReturnP3.annotation
                 0.7570064
                                  0.7570064 0.2429936
                                                                 0.2429936
yvar= c("DirectP2", "ReturnP2", "DirectP3", "ReturnP3", "DirectTax", "ReturnTax", "contribution")
yvar
                                                  "ReturnP3"
## [1] "DirectP2"
                     "ReturnP2"
                                   "DirectP3"
## [5] "DirectTax"
                     "ReturnTax"
                                   "contribution"
usedyvar<- colnames(BarGraphData) [colnames(BarGraphData) %in% yvar]
usedyvar
## [1] "contribution" "DirectP3"
                                   "ReturnP3"
# plot2 <- gvisBarChart( data = params$BarGraphData,</pre>
#
              xvar = "contribution",
              yvar= colnames(params$BarGraphData)[!grepl("contribution", colnames(params$BarGraphData)
#
#
              #
              system("wkhtmltoimage -n --enable-javascript --javascript-delay 2000 data/plot2.html dat
#
bardata <- BarGraphData %>% select(usedyvar)
bardata
##
   contribution DirectP3 ReturnP3
                 0.7570064 0.2429936
bardata <- bardata %>% melt( id ="contribution") %>% select(c(variable, value))
bardata
    variable
                 value
## 1 DirectP3 0.7570064
```



#### ## 2 ReturnP3 0.2429936



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When you click the **Knit** button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document. You can embed an R code chunk like this:

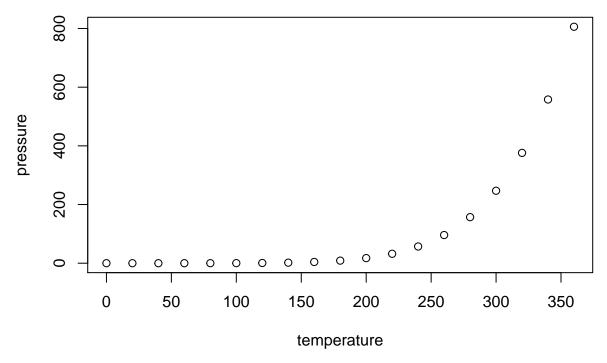
#### summary(cars)

```
##
        speed
                         dist
##
   Min.
           : 4.0
                    Min.
                           : 2.00
##
    1st Qu.:12.0
                    1st Qu.: 26.00
                    Median : 36.00
##
    Median:15.0
           :15.4
##
                           : 42.98
    Mean
                    Mean
    3rd Qu.:19.0
                    3rd Qu.: 56.00
    Max.
           :25.0
                    Max.
                           :120.00
```

### **Including Plots**

You can also embed plots, for example:





Note that the echo = FALSE parameter was added to the code chunk to prevent printing of the R code that generated the plot.

## Dummy

more dummy text to get to the next page

## Dummy

more dummy text to get to the next page

## Dummy

more dummy text to get to the next page