

# Lösungen 1

---

1

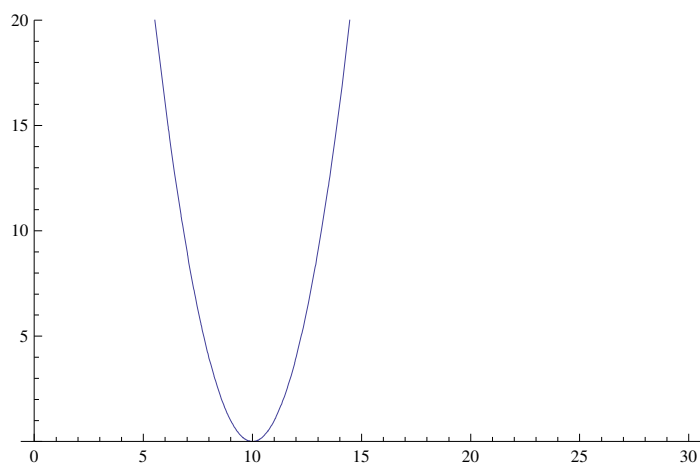
■ a

```
x1 = 30; y1 = 10; z1 = 20;
```

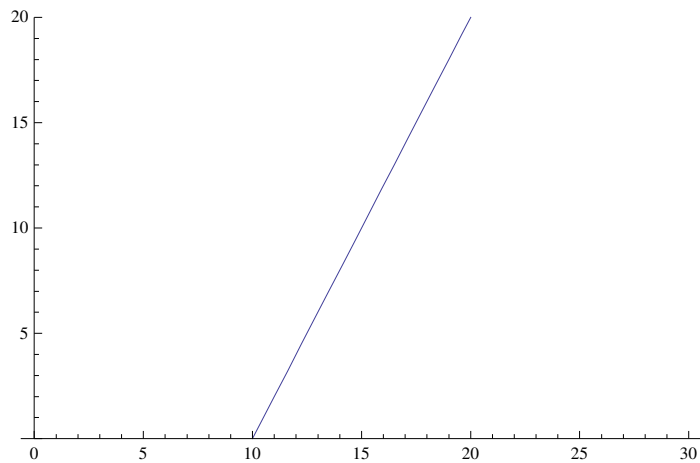
```
f[x_] := (x - 10)^2
```

```
f1[x_] := 10 - (x - 10)^2
```

```
Plot[f[x], {x, 0, 30}, PlotRange -> {0, 20}]
```



```
Plot[2 x - 20, {x, 0, 30}, PlotRange -> {0, 20}]
```



```
Solve[(x - (y + 20) / 2)^2 == 0, {y}] // ExpandAll
```

```
{{y -> -20 + 2 x}, {y -> -20 + 2 x}}
```

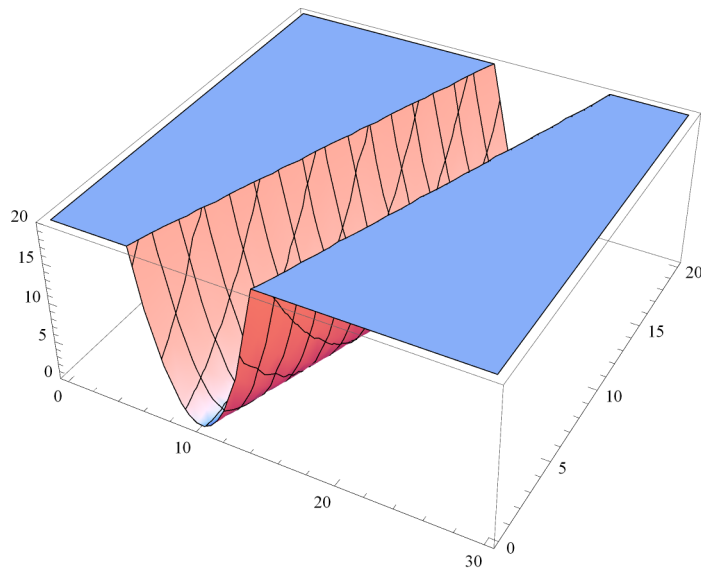
```
Solve[(x - (0 + 20) / 2)^2 == z, {z}] // ExpandAll
```

```
{{z -> 100 - 20 x + x^2}}
```

```
f[x] // Expand
```

```
100 - 20 x + x^2
```

```
x1 = 30; y1 = 10; z1 = 20;
Plot3D[(x - (y + 20) / 2) ^ 2, {x, 0, 30}, {y, 0, 20}, PlotRange -> {0, 20}]
```



### ■ b

```
solv1 = Solve[f[x] == 20, {x}]
{{x -> 2 (5 - Sqrt[5])}, {x -> 2 (5 + Sqrt[5])}}
```

$$x_{01} = x /. solv1[[1]]$$

$$2 (5 - \sqrt{5})$$

$$x_{02} = x /. solv1[[2]]$$

$$2 (5 + \sqrt{5})$$

```
solv2 = NSolve[f[x] == 20, {x}] // Flatten
{x -> 5.52786, x -> 14.4721}
```

$$x_1 = x /. solv2[[1]]$$

$$5.52786$$

$$x_2 = x /. solv2[[2]]$$

$$14.4721$$

```
len = Integrate[Evaluate[Sqrt[1 + (f'[u])^2] /. u -> x], {x, x01, x02}]
```

$$\frac{1}{2} (36 \sqrt{5} + \text{ArcSinh}[4 \sqrt{5}])$$

```
len = NIntegrate[Evaluate[Sqrt[1 + (f1'[u])^2] /. u -> x], {x, x1, x2}]
```

$$41.6929$$

### ■ c

```
VQ = 30 * 20 * 10
```

$$6000$$

```
VPex = Integrate[20 - f[x], {x, x01, x02}]
```

$$\frac{160 \sqrt{5}}{3}$$

```
VP = NIntegrate[20 - f[x], {x, x01, x02}]
```

```
119.257
```

```
VN = VP y1
```

```
1192.57
```

#### ■ d

```
Solve[2 x - 20 == y, {x}]
```

```
{{x -> (20 + y) / 2}}
```

```
xx[y_] := (y + 20) / 2; {xx[0], xx[y1]}
```

```
{10, 15}
```

```
len1 = Sqrt[y1^2 + (xx[0] - xx[y1])^2]
```

```
5 Sqrt[5]
```

```
% // N
```

```
11.1803
```

```
Solve[VPex y1 == r^2 Pi len1, {r}]
```

```
{{r -> -8 Sqrt[5 / (3 Pi)}, {r -> 8 Sqrt[5 / (3 Pi)]}}
```

```
solv3 = Solve[VN == r^2 Pi len1, {r}] // Flatten
```

```
{r -> -5.82692, r -> 5.82692}
```

```
r1 = r /. solv3[[2]]
```

```
5.82692
```

## 2

```
LaplaceTransform[xxx, t, s]
```

```

$$\frac{xxx}{s}$$

```

```
InverseLaplaceTransform[xxx, s, t]
```

```
xxx DiracDelta[t]
```

#### ■ a

```
LaplaceTransform[Sin[3 t] + Sinh[2 t] - t^2, t, s]
```

```

$$-\frac{2}{s^3} + \frac{2}{-4 + s^2} + \frac{3}{9 + s^2}$$

```

#### ■ b

```
LaplaceTransform[2 - t + DiracDelta[t], t, s]
```

```

$$1 - \frac{1}{s^2} + \frac{2}{s}$$

```

■ **c**

```
LaplaceTransform[(2 - E^(-t)) Sin[t], t, s]
```

$$\frac{2}{1 + s^2} - \frac{1}{1 + (1 + s)^2}$$

■ **d**

```
LaplaceTransform[E^(1 + 2 t) E^(1 - t), t, s]
```

$$\frac{e^2}{-1 + s}$$

■ **e**

```
InverseLaplaceTransform[s / (4 s^2 - 2), s, t] // ExpandAll
```

$$\frac{1}{8} e^{-\frac{t}{\sqrt{2}}} + \frac{1}{8} e^{-\frac{t}{\sqrt{2}} + \sqrt{2} t}$$

```
InverseLaplaceTransform[s / (4 s^2 - 2), s, t]
```

$$\frac{1}{8} e^{-\frac{t}{\sqrt{2}}} (1 + e^{\sqrt{2} t})$$

■ **f**

```
InverseLaplaceTransform[1 / (s^4 - 1), s, t]
```

$$-\frac{e^{-t}}{4} + \frac{e^t}{4} - \frac{\text{Sin}[t]}{2}$$

```
Apart[1 / (s^4 - 1)]
```

$$\frac{1}{4(-1 + s)} - \frac{1}{4(1 + s)} - \frac{1}{2(1 + s^2)}$$

```
InverseLaplaceTransform[Apart[1 / (s^4 - 1)], s, t]
```

$$-\frac{e^{-t}}{4} + \frac{e^t}{4} - \frac{\text{Sin}[t]}{2}$$

■ **g**

```
InverseLaplaceTransform[2 + 1 / (2 s) + 1 / (s - 1)^2, s, t]
```

$$\frac{1}{2} + e^t t + 2 \text{DiracDelta}[t]$$

## 3

```
Remove["Global`*"]
```

■ **a**

```
solv = DSolve[{y''[t] + y'[t] == c + Cos[t] - t, y[0] == 1, y'[0] == 0}, y, t] // Flatten
```

$$\left\{ y \rightarrow \text{Function}\left[ \{t\}, \frac{1}{2} e^{-t} (3 + 2c - 2c e^t + 2e^t t + 2c e^t t - e^t t^2 - e^t \text{Cos}[t] + e^t \text{Sin}[t]) \right] \right\}$$

```
u[t_, c_] := Evaluate[(y[t] /. %)]
```

```
u[t, c]
```

$$\frac{1}{2} e^{-t} (3 + 2c - 2c e^t + 2e^t t + 2c e^t t - e^t t^2 - e^t \text{Cos}[t] + e^t \text{Sin}[t])$$

`u[t2, c3]`

$$\frac{1}{2} e^{-t^2} (3 + 2 c_3 - 2 c_3 e^{t^2} + 2 e^{t^2} t^2 + 2 c_3 e^{t^2} t^2 - e^{t^2} t^2 - e^{t^2} \cos[t^2] + e^{t^2} \sin[t^2])$$

`u[t, 0] // ExpandAll`

$$\frac{3 e^{-t}}{2} + t - \frac{t^2}{2} - \frac{\cos[t]}{2} + \frac{\sin[t]}{2}$$

■ **b**

`u[10, c]`

$$\frac{3 + 2 c - 80 e^{10} + 18 c e^{10} - e^{10} \cos[10] + e^{10} \sin[10]}{2 e^{10}}$$

`Solve[u[10, c] == 1]`

$$\left\{ \left\{ c \rightarrow \frac{-3 + 82 e^{10} + e^{10} \cos[10] - e^{10} \sin[10]}{2 (1 + 9 e^{10})} \right\} \right\}$$

$$\frac{-3 + 82 e^{10} + e^{10} \cos[10] - e^{10} \sin[10]}{2 (1 + 9 e^{10})} // \text{ExpandAll}$$

$$-\frac{3}{2 + 18 e^{10}} + \frac{82 e^{10}}{2 + 18 e^{10}} + \frac{e^{10} \cos[10]}{2 + 18 e^{10}} - \frac{e^{10} \sin[10]}{2 + 18 e^{10}}$$

`N[%]`

4.53913

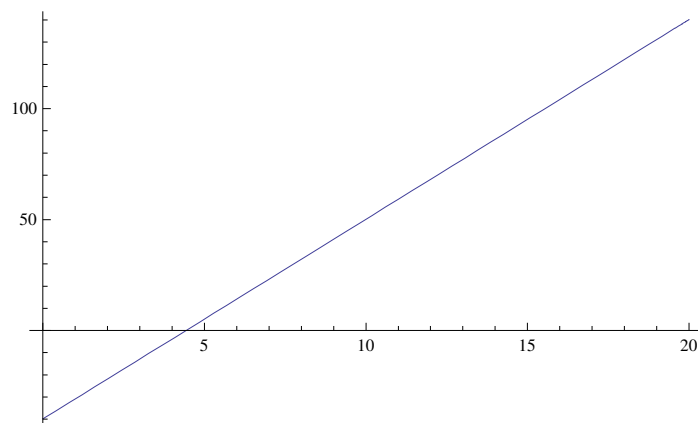
■ **c**

$$yc[t_, c_] := \frac{1}{2} e^{-t} (3 + 2 c - 2 c e^t + 2 e^t t + 2 c e^t t - e^t t^2 - e^t \cos[t] + e^t \sin[t])$$

`Solve[yc[10, c] == 1, {c}]`

$$\left\{ \left\{ c \rightarrow \frac{-3 + 82 e^{10} + e^{10} \cos[10] - e^{10} \sin[10]}{2 (1 + 9 e^{10})} \right\} \right\}$$

`Plot[yc[10, c], {c, 0, 20}]`



4

`Remove["Global`*"]`

```

LaplaceTransform[y'''[t] - 2 y'[t] - y[t], t, s] /.
  {LaplaceTransform[y[t], t, s] -> Y[s], y[0] -> -1, y'[0] -> 0, y''[0] -> 0}
s^2 - Y[s] + s^3 Y[s] - 2 (1 + s Y[s])
LaplaceTransform[Sinh[t], t, s]
1
- 1 + s^2
Solve[s^2 - Y[s] + s^3 Y[s] - 2 (1 + s Y[s]) == 1/(-1 + s^2), {Y[s]}]
{{Y[s] -> (1 - s - s^2)/((-1 + s) (1 + s)^2)}}
InverseLaplaceTransform[(1 - s - s^2)/((-1 + s) (1 + s)^2), s, t]
1/4 e^-t (3 + e^2 t + 2 t)

```

## 5

```

Remove["Global`*"]
LaplaceTransform[y'[t] + y[t] - z[t], t, s] /. {LaplaceTransform[y[t], t, s] -> Y[s],
  LaplaceTransform[z[t], t, s] -> Z[s], y[0] -> 1, z[0] -> 1}
-1 + Y[s] + s Y[s] - Z[s]
LaplaceTransform[Sin[t], t, s]
1
1 + s^2
LaplaceTransform[y[t] + z'[t] + z[t], t, s] /. {LaplaceTransform[y[t], t, s] -> Y[s],
  LaplaceTransform[z[t], t, s] -> Z[s], y[0] -> 1, z[0] -> 1}
-1 + Y[s] + Z[s] + s Z[s]
LaplaceTransform[E^(-t), t, s]
1
1 + s
Solve[{-1 + Y[s] + s Y[s] - Z[s] == 1/(1 + s^2), -1 + Y[s] + Z[s] + s Z[s] == 1/(1 + s)}, {Y[s], Z[s]}]
{{Y[s] -> -(4 - 5 s - 5 s^2 - 3 s^3 - s^4)/(2 + 4 s + 5 s^2 + 5 s^3 + 3 s^4 + s^5), Z[s] -> -(s - s^2 - s^3)/((1 + s^2) (2 + 2 s + s^2))}}
- (4 - 5 s - 5 s^2 - 3 s^3 - s^4)/(2 + 4 s + 5 s^2 + 5 s^3 + 3 s^4 + s^5) // Apart
1/(1 + s) + (3 - s)/(5 (1 + s^2)) + (4 + s)/(5 (2 + 2 s + s^2))
y[t] = Simplify[InverseLaplaceTransform[1/(1 + s) + (3 - s)/(5 (1 + s^2)) + (4 + s)/(5 (2 + 2 s + s^2)), s, t] /.
  Assumptions -> (t ∈ Reals)] // ExpandAll
e^-t + (1/10 + 3 i/10) e^(-1-i)t + (1/10 - 3 i/10) e^(-1+i)t - Cos[t]/5 + 3 Sin[t]/5

```

$$e^{-t} - \left( \frac{1}{10} + \frac{i}{10} \right) e^{(-1-i)t} \left( (-2-i) + (1+2i) e^{2it} \right) + \frac{1}{5} (-\cos[t] + 3 \sin[t]) // \text{ExpToTrig} //$$

**Simplify**

$$\frac{1}{5} (-\cos[t] + 3 \sin[t] + \cosh[t] (5 + \cos[t] + 3 \sin[t]) - (5 + \cos[t] + 3 \sin[t]) \sinh[t])$$

**vx[t\_] :=**

$$\frac{1}{5} (-\cos[t] + 3 \sin[t] + \cosh[t] (5 + \cos[t] + 3 \sin[t]) - (5 + \cos[t] + 3 \sin[t]) \sinh[t])$$

$$\frac{-s - s^2 - s^3}{(1 + s^2)(2 + 2s + s^2)} // \text{Apart}$$

$$\frac{1 - 2s}{5(1 + s^2)} + \frac{-2 - 3s}{5(2 + 2s + s^2)}$$

$$z[t] = \text{InverseLaplaceTransform} \left[ \frac{1 - 2s}{5(1 + s^2)} + \frac{-2 - 3s}{5(2 + 2s + s^2)}, s, t \right]$$

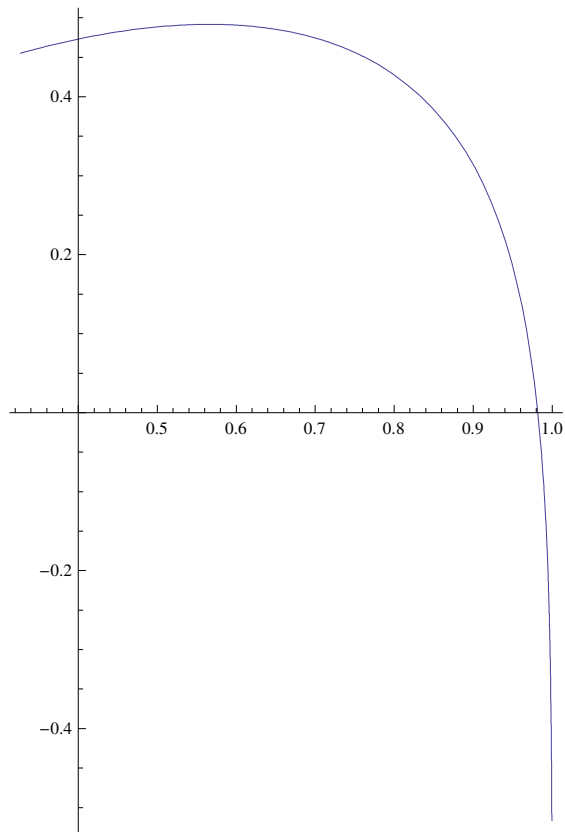
$$\left( -\frac{1}{10} + \frac{i}{10} \right) e^{(-1-i)t} \left( (2+i) + (1+2i) e^{2it} \right) + \frac{1}{5} (-2 \cos[t] + \sin[t])$$

$$\left( -\frac{1}{10} + \frac{i}{10} \right) e^{(-1-i)t} \left( (2+i) + (1+2i) e^{2it} \right) + \frac{1}{5} (-2 \cos[t] + \sin[t]) // \text{ExpToTrig} // \text{Simplify}$$

$$\frac{1}{5} (-2 \cos[t] + \sin[t] + \cosh[t] (-3 \cos[t] + \sin[t]) + (3 \cos[t] - \sin[t]) \sinh[t])$$

$$vy[t_] := \frac{1}{5} (-2 \cos[t] + \sin[t] + \cosh[t] (-3 \cos[t] + \sin[t]) + (3 \cos[t] - \sin[t]) \sinh[t])$$

**ParametricPlot[{vx[t], vy[t]}, {t, 0.5, 3}]**



## 6

```
Remove["Global`*"]
```

## ■ a

```
DSolve[{y'[t] == -y[t] t - t,
        y[0] == 1}, y, t]
```

```
{{y -> Function[{t}, -e^{-t^2/2} (-2 + e^{t^2/2})]}}
```

```
yExakt[t_] := -e^{-t^2/2} (-2 + e^{t^2/2})
```

```
yExakt[t] // Expand
```

```
-1 + 2 e^{-t^2/2}
```

## ■ b

```
Solve[(yEu[k, Δt] - yEu[(k - 1), Δt]) / Δt ==
      -yEu[(k - 1), Δt] (k - 1) Δt - (k - 1) Δt, {yEu[k, Δt]}]
```

```
{{yEu[k, Δt] -> Δt^2 - k Δt^2 + yEu[-1 + k, Δt] + Δt^2 yEu[-1 + k, Δt] - k Δt^2 yEu[-1 + k, Δt]}}
```

```
yEu[k_, Δt_] := Δt^2 - k Δt^2 + yEu[-1 + k, Δt] + Δt^2 yEu[-1 + k, Δt] - k Δt^2 yEu[-1 + k, Δt];
```

```
Δt = 0.25; yEu[0, Δt] = 1;
```

```
Table[{k, k Δt, yEu[k, Δt]}, {k, 0, 4}] // TableForm
```

```
0    0.    1
1    0.25  1.
2    0.5   0.875
3    0.75  0.640625
4    1.    0.333008
```

```
yEu[4, Δt]
```

```
0.333008
```

```
yExakt[1] // N
```

```
0.213061
```

```
yEu[4, Δt] - yExakt[1] // N
```

```
0.119946
```

## 7

```
Remove["Global`*"]
```

## ■ a

```
DSolve[{y''[t] - 2 y'[t] + 1/2 y[t] == t - b, y[0] == 0, y'[0] == 0}, y, t]
```

```
{{y -> Function[{t}, 8 - 2 b - 4 e^{(1 - 1/√2)t} - 3 √2 e^{(1 - 1/√2)t} + b e^{(1 - 1/√2)t} +
      √2 b e^{(1 - 1/√2)t} - 4 e^{(1 + 1/√2)t} + 3 √2 e^{(1 + 1/√2)t} + b e^{(1 + 1/√2)t} - √2 b e^{(1 + 1/√2)t} + 2 t]}}
```



**N[%]**

```
{ {y → Function[{t}, 8. - 2. b - 4. × 2.718280.292893 t - 3. × 1.41421 × 2.718280.292893 t +
      b 2.718280.292893 t + 1.41421 b 2.718280.292893 t - 4. × 2.718281.70711 t +
      3. × 1.41421 × 2.718281.70711 t + b 2.718281.70711 t - 1. × 1.41421 b 2.718281.70711 t + 2. t] } }
```

$$y[t_, b_] := 8 - 2b - 4e^{\left(1 - \frac{1}{\sqrt{2}}\right)t} - 3\sqrt{2}e^{\left(1 - \frac{1}{\sqrt{2}}\right)t} + be^{\left(1 - \frac{1}{\sqrt{2}}\right)t} +$$

$$\sqrt{2}be^{\left(1 - \frac{1}{\sqrt{2}}\right)t} - 4e^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + 3\sqrt{2}e^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + be^{\left(1 + \frac{1}{\sqrt{2}}\right)t} - \sqrt{2}be^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + 2t$$
**y[t, b]**

$$8 - 2b - 4e^{\left(1 - \frac{1}{\sqrt{2}}\right)t} - 3\sqrt{2}e^{\left(1 - \frac{1}{\sqrt{2}}\right)t} + be^{\left(1 - \frac{1}{\sqrt{2}}\right)t} + \sqrt{2}be^{\left(1 - \frac{1}{\sqrt{2}}\right)t} -$$

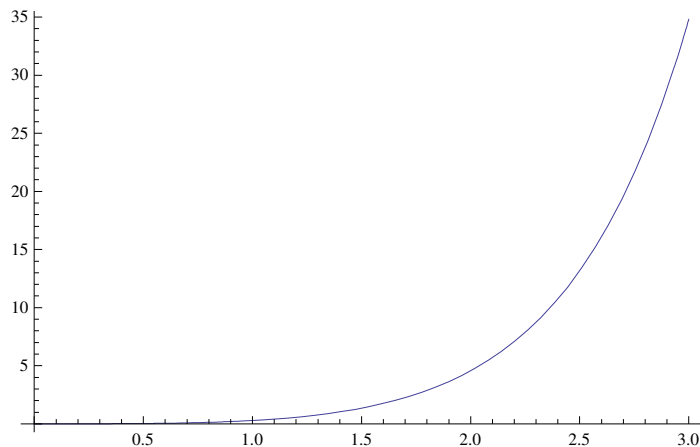
$$4e^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + 3\sqrt{2}e^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + be^{\left(1 + \frac{1}{\sqrt{2}}\right)t} - \sqrt{2}be^{\left(1 + \frac{1}{\sqrt{2}}\right)t} + 2t$$
**y[t, b] // ExpToTrig**

$$8 - 2b + 2t - 4 \operatorname{Cosh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] - 3\sqrt{2} \operatorname{Cosh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] + b \operatorname{Cosh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] +$$

$$\sqrt{2}b \operatorname{Cosh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] - 4 \operatorname{Cosh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] + 3\sqrt{2} \operatorname{Cosh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] +$$

$$b \operatorname{Cosh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] - \sqrt{2}b \operatorname{Cosh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] - 4 \operatorname{Sinh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] -$$

$$3\sqrt{2} \operatorname{Sinh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] + b \operatorname{Sinh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] + \sqrt{2}b \operatorname{Sinh}\left[\left(1 - \frac{1}{\sqrt{2}}\right)t\right] -$$

$$4 \operatorname{Sinh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] + 3\sqrt{2} \operatorname{Sinh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] + b \operatorname{Sinh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right] - \sqrt{2}b \operatorname{Sinh}\left[\left(1 + \frac{1}{\sqrt{2}}\right)t\right]$$
**Plot[y[t, 0], {t, 0, 3}]****■ b****y[1, 1]**

$$8 - 3e^{\frac{1 - \frac{1}{\sqrt{2}}}{\sqrt{2}}} - 2\sqrt{2}e^{\frac{1 - \frac{1}{\sqrt{2}}}{\sqrt{2}}} - 3e^{\frac{1 + \frac{1}{\sqrt{2}}}{\sqrt{2}}} + 2\sqrt{2}e^{\frac{1 + \frac{1}{\sqrt{2}}}{\sqrt{2}}}$$
**y[1, 1] // N**

-0.757718

# Lösungen 2

---

## 1

```
Remove["Global`*"]
```

### ■ a

```
p1 = 0.005; p2 = 1 - p1;  
pa1 = 0.95; pa2 = 1 - pa1;
```

```
AA = p1 pa1
```

```
0.00475
```

```
AB = p1 pa2
```

```
0.00025
```

```
B = p2
```

```
0.995
```

```
AA + AB + B (* Test *)
```

```
1.
```

### ■ b

```
1000 AB
```

```
0.25
```

```
2 × 1000 AB
```

```
0.5
```

```
(* Gleich oder mehr als 2000 *)
```

```
4 × 1000 AB
```

```
1.
```

---

## 2

### ■ a

```
Remove["Global`*"]
```

```
n = 45;
```

```
xQuer = 772.0;
```

```
σQuadrat = 61^2;
```

```
σ = Sqrt[σQuadrat];
```

```
α = 1 - 0.95;
```

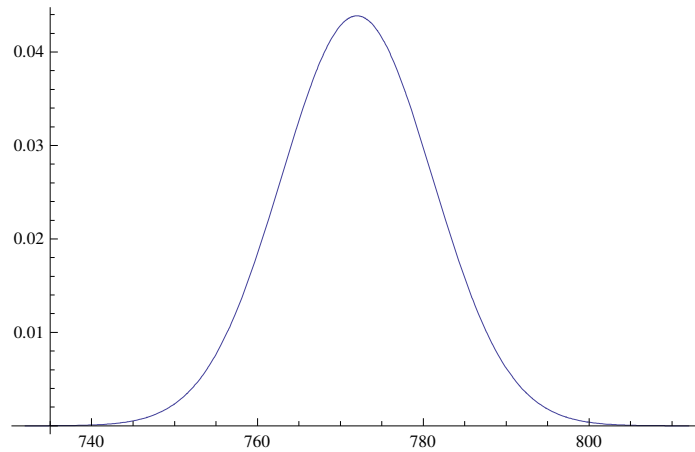
```
σ // N
```

```
61.
```

```
NV[x_, μ_, σ_, n_] := 1 / (σ / Sqrt[n] Sqrt[2 Pi]) E^(-1 / 2 ((x - μ) Sqrt[n] / σ)^2);
NV[μ, xQuer, σ, n]
```

$$\frac{3}{61} e^{-\frac{45(-772.+\mu)^2}{7442}} \sqrt{\frac{5}{2\pi}}$$

```
h = 40; Plot[NV[μ, xQuer, σ, n], {μ, 772.0 - h, 772.0 + h}]
```



```
FindRoot[Integrate[NV[μ, xQuer, σ, n], {μ, 772.0 - hh, 772.0 + hh}] == 0.95, {hh, 35}]
```

```
{hh → 17.8226}
```

```
h = 17.82262499169023` ; Integrate[NV[μ, xQuer, σ, n], {μ, 772.0 - h, 772.0 + h}]
```

```
0.95000000000000
```

Integriere nur über die halbe Normalverteilung:

```
Integrate[NV[μ, xQuer, σ, n], {μ, xQuer, x}] == (1 - α) / 2
```

```
4.00880810182 × 10-15 - 0.50000000000000 Erf[60.0314 - 0.0777609 x] == 0.475
```

```
rootOben = FindRoot[
```

```
  Evaluate[Integrate[NV[μ, xQuer, σ, n], {μ, xQuer, x}]] == (1 - α) / 2, {x, 772.0 + 35}]
```

```
{x → 789.823}
```

```
cOben = x /. rootOben
```

```
789.823
```

```
cUnten = xQuer - (cOben - xQuer)
```

```
754.177
```

```
Integrate[NV[μ, xQuer, σ, n], {μ, cUnten, cOben}]
```

```
0.95000000000000
```

```
1 - Integrate[NV[μ, xQuer, σ, n], {μ, cUnten, cOben}]
```

```
0.05000000000000
```

Das ist etwa  $\alpha$ . Lösung: [cUnten, cOben] ist das Konfidenzintervall.

---

### 3

```
Remove["Global`*"]
```

## ■ a

```

M1 = {3, 1, 4, 1, 5, 9, 2, 6, 5, 3, 5, 8, 9, 7, 9, 3, 2, 3, 8, 4, 6, 2, 6,
      4, 3, 3, 8, 3, 2, 7, 9, 5, 0, 2, 8, 8, 4, 1, 9, 7, 1, 6, 9, 3, 9, 9, 3, 7, 5};
M2 = {1, 0, 5, 8, 2, 0, 9, 7, 4, 9, 4, 4, 5, 9, 2, 3, 0, 7, 8, 1, 6, 4, 0, 6, 2,
      8, 6, 2, 0, 8, 9, 9, 8, 6, 2, 8, 0, 3, 4, 8, 2, 5, 3, 4, 2, 1, 1, 7, 0};
m1 = Mean[M1] // N
5.02041

m2 = Mean[M2] // N
4.32653

s1 = StandardDeviation[M1] // N
2.76503

s2 = StandardDeviation[M2] // N
3.08483

```

## ■ b

```

p = 1 / 10; M = Range[10]; Print[M];
EX = Sum[M[[k]] p, {k, 1, Length[M]}] // N
{1, 2, 3, 4, 5, 6, 7, 8, 9, 10}
5.5

EquEXminEX = Sum[(M[[k]] - EX)^2 p, {k, 1, Length[M]}] // N
8.25

s = Sqrt[EquEXminEX]
2.87228

```

## ■ c Abweichungen im %

```

(EX - m1) / EX 100
8.71985

(EX - m2) / EX 100
21.3358

(s - s1) / s 100
3.7339

(s - s2) / s 100
-7.39988

```

## ■ d

```

P1 = Table[{k, M1[[k]]}, {k, 1, Length[M1]}]
{{1, 3}, {2, 1}, {3, 4}, {4, 1}, {5, 5}, {6, 9}, {7, 2}, {8, 6}, {9, 5}, {10, 3}, {11, 5},
 {12, 8}, {13, 9}, {14, 7}, {15, 9}, {16, 3}, {17, 2}, {18, 3}, {19, 8}, {20, 4}, {21, 6},
 {22, 2}, {23, 6}, {24, 4}, {25, 3}, {26, 3}, {27, 8}, {28, 3}, {29, 2}, {30, 7}, {31, 9},
 {32, 5}, {33, 0}, {34, 2}, {35, 8}, {36, 8}, {37, 4}, {38, 1}, {39, 9}, {40, 7},
 {41, 1}, {42, 6}, {43, 9}, {44, 3}, {45, 9}, {46, 9}, {47, 3}, {48, 7}, {49, 5}}

```

```

P2 = Table[{k, M2[[k]]}, {k, 1, Length[M2]}]

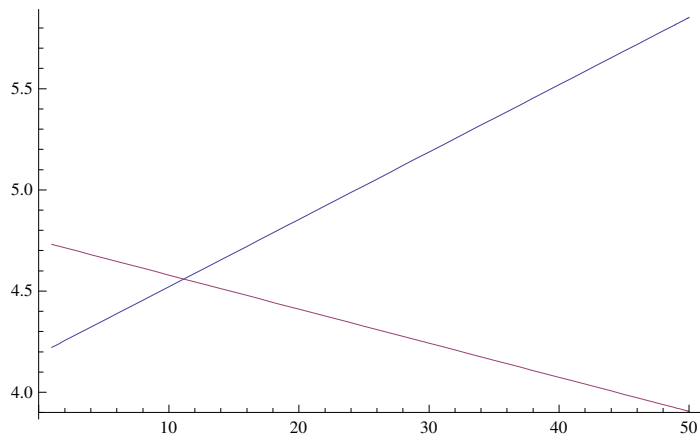
{{1, 1}, {2, 0}, {3, 5}, {4, 8}, {5, 2}, {6, 0}, {7, 9}, {8, 7}, {9, 4}, {10, 9}, {11, 4},
 {12, 4}, {13, 5}, {14, 9}, {15, 2}, {16, 3}, {17, 0}, {18, 7}, {19, 8}, {20, 1}, {21, 6},
 {22, 4}, {23, 0}, {24, 6}, {25, 2}, {26, 8}, {27, 6}, {28, 2}, {29, 0}, {30, 8}, {31, 9},
 {32, 9}, {33, 8}, {34, 6}, {35, 2}, {36, 8}, {37, 0}, {38, 3}, {39, 4}, {40, 8},
 {41, 2}, {42, 5}, {43, 3}, {44, 4}, {45, 2}, {46, 1}, {47, 1}, {48, 7}, {49, 0}}

line1 = Fit[P1, {1, x}, x]
4.18878 + 0.0332653 x

line2 = Fit[P2, {1, x}, x]
4.74745 - 0.0168367 x

Plot[{line1, line2}, {x, 1, 50}]

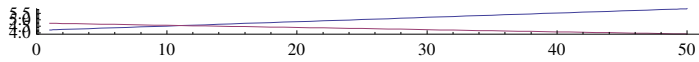
```



```

Plot[{line1, line2}, {x, 1, 50}, AspectRatio -> Automatic]

```



## 4

```
Remove["Global`*"]
```

### ■ a

```
parbildungen = 10 × 10
```

```
100
```

Punkte in einem Gitter 10 mal 10

### ■ b

```
10!
```

```
3 628 800
```

### ■ c

```
1 / 10! // N
```

```
2.75573 × 10-7
```

### ■ d

```
Binomial[10, 3]
```

```
120
```

## ■ e

```
Binomial[10, 3] 3!
```

```
720
```

## ■ f

```
gDurchm = 3 / 10 // N
```

```
0.3
```

## 5

```
Remove["Global`*"]
```

## ■ a

```
<< StatisticalPlots`;
```

```
D1 = Table[(k / 10) ^ 2, {k, 1, 10}]
```

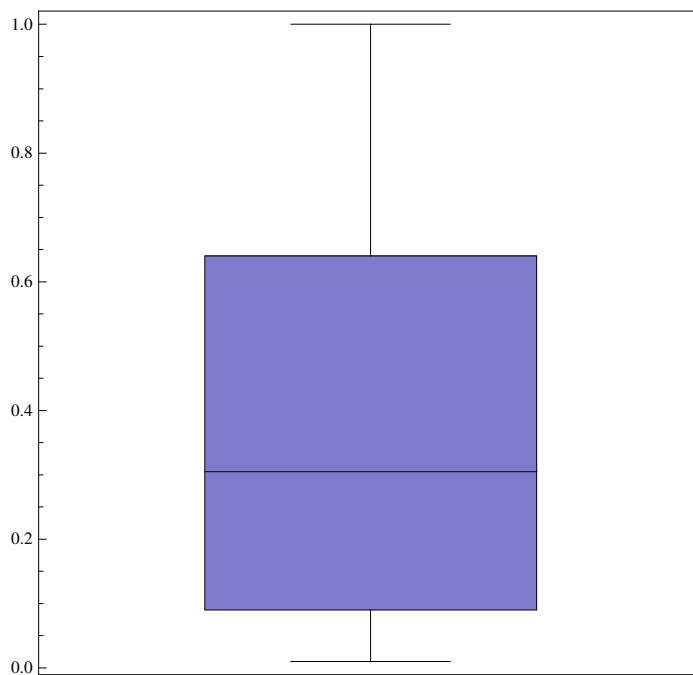
```
{ $\frac{1}{100}$ ,  $\frac{1}{25}$ ,  $\frac{9}{100}$ ,  $\frac{4}{25}$ ,  $\frac{1}{4}$ ,  $\frac{9}{25}$ ,  $\frac{49}{100}$ ,  $\frac{16}{25}$ ,  $\frac{81}{100}$ , 1}
```

```
D2 = Table[(k / 10) ^ 3, {k, 1, 10}]
```

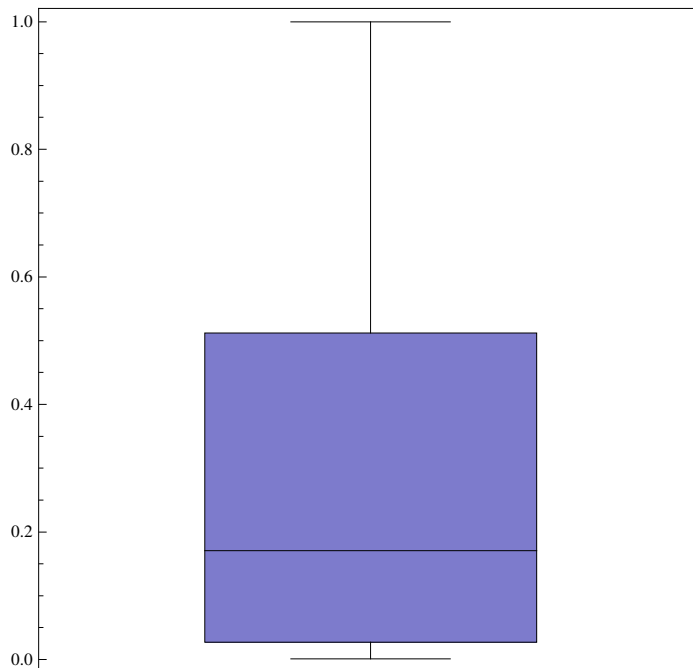
```
{ $\frac{1}{1000}$ ,  $\frac{1}{125}$ ,  $\frac{27}{1000}$ ,  $\frac{8}{125}$ ,  $\frac{1}{8}$ ,  $\frac{27}{125}$ ,  $\frac{343}{1000}$ ,  $\frac{64}{125}$ ,  $\frac{729}{1000}$ , 1}
```

```
BoxWhiskerPlot[D1]
```

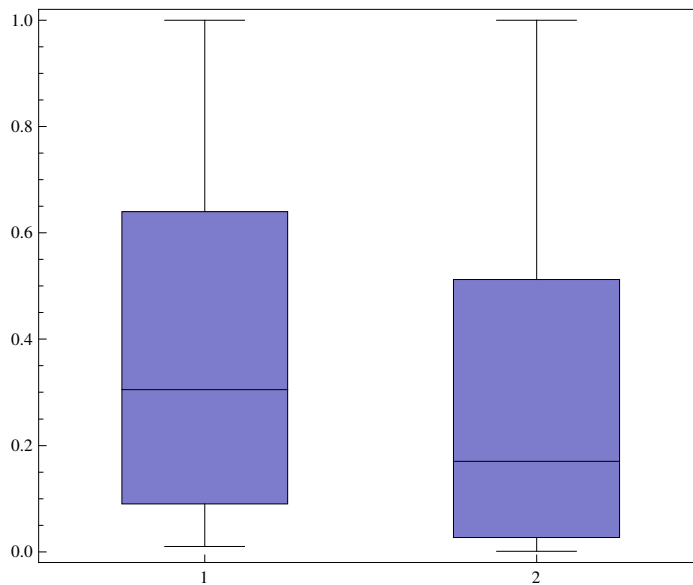
General::obsfun : The function BoxWhiskerPlot is now obsolete and has been superseded by BoxWhiskerChart.



BoxWhiskerPlot [D2]



BoxWhiskerPlot [D1, D2]



- b Im 2. Satz systematisch Median und Quartile tiefer. Unwahrscheinlich dass Zufall.

---

## 6.

```
Remove ["Global`*"]
```

```
n0 = 35
```

```
3 neutral
```

```
24 Differenzen kleiner 0 ==> Verfahren A besser
```

```
8 Differenzen grösser 0 ==> Verfahren B besser
```

```
H0 ==> beide Verfahren sind gleich
```

```
H1 ==> beide Verfahren sind nicht gleich, Verfahren verschieden
```

Frage: Wahrscheinlichkeit, dass unter Annahme von  $H_0$  trotzdem eine Abweichung zwischen A und B auftritt, dass also  $H_0$  falsch sein muss?

Sei  $x_i$  der i-te Wert der beim Verfahren (A),  $x_i'$  der i-te Wert beim Verfahren (B).

Sei  $d_i = x_i - x_i'$ . Dann ist unter Annahme von  $H_0$  das Auftreten einer negativen Differenz gleich wahrscheinlich wie das Auftreten einer positiven Differenz.

Wir nehmen an, dass die Verteilungen A und B angesichts der Messwerte  $x_i$  und  $x_i'$  stetig sind (keine Anzahlen scharf trennbar). Daher kann man angesichts der daraus resultierenden Wahrscheinlichkeitsdichten  $P(X_i = X_i') = 0$  setzen. Die 3 neutralen werden daher aus der Betrachtung entfernt, da sie schlecht beurteilt sind und nichts zum Experiment beitragen.

Weiter sind die Zufallsgrößen für  $i=1,2,\dots,n$  unabhängig.

Damit wird neu  $n=24+8=32$ .

So ergibt sich z.B. für A neu eine Binomialverteilung mit  $p=\frac{1}{2}$ ,  $q=1-\frac{1}{2}=\frac{1}{2}$  und  $n=32$ .

$$P(X=24) = \binom{32}{24} \left(\frac{1}{2}\right)^{24} \left(\frac{1}{2}\right)^{(32-24)} = \binom{32}{24} \left(\frac{1}{2}\right)^{32}, P(X=k) := f(k)$$

Um weiter zu kommen betrachten wir die neue Alternativhypothese  $H_1$ , welche postuliert, dass die  $x_i$ -Werte im Durchschnitt wesentlich grösser sind als die  $x_i'$ -Werte.

$H_0$  wird dann abgelehnt, wenn die Anzahl der positiven Differenzen  $K^+$  einen kritischen Wert  $k_{(1-\alpha)}$  überschreitet oder gleich ist.

Vorderung:  $P(K^+ \geq k_{(1-\alpha)}) \leq \alpha$ ,  $\alpha$  = Irrtumswahrscheinlichkeit.

Es gilt:  $P(K^+ \geq k_{(1-\alpha)}) = \sum_{i=k_{(1-\alpha)}}^n P(K^+ = i) \leq \alpha \implies k_{(1-\alpha)} = ?$

**f[k\_] := Binomial[32, k] (1 / 2) ^ 32; f[k]**

Binomial[32, k]

4 294 967 296

**f[32] // N**

2.32831  $\times 10^{-10}$

**s[k\_] := Sum[N[f[u]], {u, k, 32}]; s[k]**

1. + 2.32831  $\times 10^{-10}$

(1. - 1. Binomial[32., -1. + k] Hypergeometric2F1[1., 1. - 1. k, 34. - 1. k, -1.] )

s[k] ist die Wahrscheinlichkeit

$P[K \geq 24 \text{ (K grösser gleich 24)}] = 1 - P[K < 24 \text{ (K kleiner 24)}]$

$P[K < 24 \text{ (K kleiner 24)}] = 1 - P[K \geq 24 \text{ (K grösser gleich 24)}] = 1 - s[k]$



```
Prepend[Table[{k, s[k], 1 - s[k]}, {k, 0, 32}], {"n", "s[k]= $\alpha$ ", "1-s[k]=1- $\alpha$ "}] // TableForm
```

n	s[k]= $\alpha$	1-s[k]=1- $\alpha$
0	1.	0.
1	1.	$2.32831 \times 10^{-10}$
2	1.	$7.68341 \times 10^{-9}$
3	1.	$1.23167 \times 10^{-7}$
4	0.999999	$1.27801 \times 10^{-6}$
5	0.99999	$9.6506 \times 10^{-6}$
6	0.999943	0.0000565371
7	0.999732	0.000267526
8	0.998949	0.0010512
9	0.9965	0.00350018
10	0.989969	0.0100308
11	0.974949	0.0250512
12	0.944908	0.0550921
13	0.892336	0.107664
14	0.811457	0.188543
15	0.701693	0.298307
16	0.569975	0.430025
17	0.430025	0.569975
18	0.298307	0.701693
19	0.188543	0.811457
20	0.107664	0.892336
21	0.0550921	0.944908
22	0.0250512	0.974949
23	0.0100308	0.989969
24	0.00350018	0.9965
25	0.0010512	0.998949
26	0.000267526	0.999732
27	0.0000565371	0.999943
28	$9.6506 \times 10^{-6}$	0.99999
29	$1.27801 \times 10^{-6}$	0.999999
30	$1.23167 \times 10^{-7}$	1.
31	$7.68341 \times 10^{-9}$	1.
32	$2.32831 \times 10^{-10}$	1.

Ein Wert  $k \geq 24$  ( $k$  grösser gleich 24) kommt daher mit der Wahrscheinlichkeit 0.00350018... kleiner vor, je nach  $k$ .

Für grössere  $\alpha$ -Werte (alpha-Werte) müsste man  $k$  kleiner haben, damit  $P[K \geq k, \text{ grösser gleich}] \leq \alpha$  (kleiner gleich alpha) eintritt. Für  $k \geq 25$  ( $k$  grösser gleich 25) hat daher die Alternative eine sehr kleine Wahrscheinlichkeit.

Da die eingetroffene reale Situation, die Alternative also mit  $k = 24$  mit  $p = 0.00350018...$  so unwahrscheinlich aber dennoch real ist, müsste man  $H_0$  z.B. bei einem Signifikanzniveau von  $\alpha = 0.05$  oder bei  $\alpha = 0.01$  ablehnen, denn es ist  $0.00350018... < 0.01$ . Die Abweichung von einem erwarteten Resultat, dass die negativen und die positiven Differenzen etwa gleich oft vorkommen müssten, ist hier zu gross.

```
ListPlot[Table[{k, s[k]}, {k, 0, 32}]]
```

